



COUNTY OF MUSKEGON

RECAP FOR ACCOUNTS PAYABLE

Total Checks Issued	11/18/23	through	12/08/23	\$ 5,749,773.34
Total ACH Payments Processed	11/18/23	through	12/08/23	\$ 1,685,787.81
Total P-Card Purchases	11/01/23	through	11/30/23	\$ 169,382.82
Total Electronic Fund Transfers	11/01/23	through	11/30/23	\$ 4,112,780.57
TOTAL ACCOUNTS PAYABLE				<hr/> \$ 11,717,724.54

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
14 CC 11/22/2023	668110	11/21/2023	907809	75.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 11/22/2023	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Pass-Through Funds
14 CC 12/7/2023	669383	12/07/2023	908381	75.00	14TH CIRCUIT COURT-MUSKEGON COUNTY	Employee deduction 12/7/2023	7040-0000-231.161	Imprest Payroll Fund	75.00	7 Pass-Through Funds
RSTJ 129386,129385	667714	11/20/2023	907643	50.00	AAA INSURANCE	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB056970.0131	669269	12/05/2023	908323	21.55	JUROR	Juror 56970 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.55	
RSTC 11/15/23 TW	667751	11/20/2023	907669	100.00	ACCIDENT FUND OF MICHIGAN	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
20156	668176	11/30/2023	907937	102,672.15	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	102,672.15	10 Board Approved/Budgeted
20645	668178	11/30/2023	907937	11,816.40	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	11,816.40	10 Board Approved/Budgeted
19891	668175	11/30/2023	907937	220,165.85	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	220,165.85	10 Board Approved/Budgeted
20438	668177	11/30/2023	907937	92,412.40	ACCURATE CONTROL, INC.	Upgrades for Jail Audio and Video Equipment	2851-6736-801.004	American Rescue Plan Act	92,412.40	10 Board Approved/Budgeted
20714	668648	12/07/2023	908382	4,225.94	ACCURATE CONTROL, INC.	Service Agreement: 18	1010-0351-947.100	Sheriff Jail	4,225.94	10 Board Approved/Budgeted
Assesor PRE Rfd	668802	12/07/2023	908383	1,615.51	Adam J / Nicole C Birchmeier	Assessor PRE refund for tax yr 2022 - Parcel # 24-760-000-0059-00	5163-0000-020.009	2023 Delinquent Tax	1,615.51	7 Pass-Through Funds
JPB918582.0136	668860	12/04/2023	908189	20.11	JUROR	Juror 918582 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.11	
Assessor PRE Rfd	668814	12/07/2023	908384	2,281.59	Adam Vandermeer	Assessor PRE refund for tax yr 2022 - Parcel # 16-005-400-0008-00	5163-0000-020.009	2023 Delinquent Tax	2,281.59	7 Pass-Through Funds
122454	669019	12/07/2023	908385	328.00	ADAM'S SPECIALTY PRODUCTS, LLC	FY24 Aquarium Lease/services MHC	2220-7900-801.000	HealthWest	328.00	11 County Administrator App
INV390807	667971	11/30/2023	907938	778.40	ADAMS REMCO INC	FY2024 Old copiers click charges October 2023	1010-0201-728.000	Accounting	8.94	10 Board Approved/Budgeted
							5810-0536-728.000	Airport	0.05	
							1010-0131-728.000	Circuit Court	2.04	
							2300-0251-728.000	Accommodations Tax	17.72	
							1010-0216-728.000	Circuit Court Records	0.01	
							1010-0136-728.000	District Court	43.66	
							1010-0225-728.000	Equalization	193.89	
							1010-0265-728.000	Michael E. Kobza Hall of	0.56	
							2150-0142-728.000	Family Court	18.67	
							2150-0149-728.000	Family Court	1.34	
							2920-0152-728.000	Child Care Fund	4.19	
							2920-0153-728.000	Child Care Fund	1.27	
							2150-0166-728.000	Family Court	0.30	
							2150-0230-728.000	Family Court	0.55	
							6770-0203-728.000	Insurance	26.67	
							1010-0351-728.000	Sheriff Jail	24.96	
							2920-0662-728.000	Child Care Fund	14.55	
							5880-0587-728.000	Muskegon Area Transit	145.00	
							2080-0691-728.000	Parks	1.42	
							1010-0148-728.000	Probate Court	36.43	
							1010-0229-728.000	Prosecutor	123.93	
							1190-0426-728.000	Emergency Services	21.08	
							5710-0526-728.000	Solid Waste Management	43.04	
							1010-0151-728.000	State Probation	43.35	
							1010-0253-728.000	Treasurer	4.18	
							5920-5040-728.000	Resource Recovery Center	0.60	
INV390566	667970	11/30/2023	907938	1,530.51	ADAMS REMCO INC	FY2024 New printer click charges October 2023	1010-0171-728.000	Administration	30.94	10 Board Approved/Budgeted
							1010-0131-728.000	Circuit Court	68.96	
							1010-0216-728.000	Circuit Court Records	7.82	
							1010-0136-728.000	District Court	836.64	
							1010-0275-728.000	Water Resources	12.47	
							1010-0265-728.000	Michael E. Kobza Hall of	0.27	
							2150-0142-728.000	Family Court	31.42	
							2150-0149-728.000	Family Court	0.47	
							2920-0152-728.000	Child Care Fund	1.52	
							2920-0153-728.000	Child Care Fund	0.44	
							2150-0166-728.000	Family Court	0.11	
							2150-0230-728.000	Family Court	0.19	
							2210-6413-728.000	Public Health	44.62	
							2210-6710-728.000	Public Health	78.55	
							1010-0351-728.000	Sheriff Jail	183.51	
							2920-0662-728.000	Child Care Fund	22.60	
							1010-0229-728.000	Prosecutor	39.80	
							1010-0301-728.000	Sheriff Operations	52.02	
							5710-0526-728.000	Solid Waste Management	32.25	
							5160-2020-728.000	2020 Delinquent Tax	23.96	
							5920-5040-728.000	Resource Recovery Center	61.95	
11272023	669104	12/07/2023	908386	150.00	Adan T Beatty	Due from Credit Cards	2210-0000-040.005	Public Health	150.00	6 Individual/Small Business
T-00016593	668105	11/30/2023	907939	4,424.83	ADVANTAGE TRITON LLC	Cisco WiFi Phones with Extra Batteries and Cases	1010-0351-747.010	Sheriff Jail	3,012.25	2 Utilities & Cellular Phones
							2920-0661-747.010	Child Care Fund	1,412.58	
EOB 4608	668390	11/30/2023	907940	13,607.76	ADIA LLC	FY24 Specialized residential services	2220-7200-801.000	HealthWest	13,607.76	8 AuthoritativeOrder/JudgeApp
42979	667933	11/30/2023	907941	1,891.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	1,891.00	10 Board Approved/Budgeted
43026	667938	11/30/2023	907941	2,232.00	ADVANCED PRINTING & GRAPHICS	FY2024 Offset Printing for County Department	6330-0286-801.000	Office Services	2,232.00	10 Board Approved/Budgeted
RSTC 11/15/23 BH	667752	11/20/2023	907670	25.00	AEROVISION INTERNATIONAL	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
9144466644	668920	12/07/2023	908387	59.87	AIRGAS INC	510283/welding tips, wheel cut off, grinding disk	5810-0536-778.000	Airport	59.87	11 County Administrator App
1475	668252	11/30/2023	907942	150.00	AIRE PRO HVAC	FY24 - DTE EEA program - 1258 S Wolf Lake	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted

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1483	668251	11/30/2023	907942		150.00	AIRE PRO HVAC	FY24 - DTE EEA program - 1281 E Portaluna Lot 57	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
JPB059064.0131	669249	12/05/2023	908324		28.10	JUROR	Juror 59064 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	13.10	
11072023AG	668069	11/20/2023	907780		7.40	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
11282023AG	669132	12/05/2023	908297		7.40	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
448233	668282	11/30/2023	907943		140.00	ALLEN I KAUFMAN	Project Fresh	2210-0000-078.413	Public Health	140.00	10 Board Approved/Budgeted
22002396FC 10/23	668362	11/30/2023	907944		683.43	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	683.43	6 Individual/Small Business
22000036FH 10/23	668361	11/30/2023	907944		379.20	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	379.20	6 Individual/Small Business
22002396FC 11/23	669072	12/07/2023	908388		241.40	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	241.40	6 Individual/Small Business
22000036FH 11/23	669070	12/07/2023	908388		195.63	ALONA SHARON PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	195.63	6 Individual/Small Business
13036	669228	12/07/2023	908389		617.50	ALT OIL COMPANY	247 Gal Diesel Exhaust Fluid	5710-0526-936.000	Solid Waste Management	617.50	11 County Administrator App
INV-000084677	669306	12/07/2023	908390		1,700.00	ALTARUM INSTITUTE	FY24 HW Security risk analysis services	2220-7124-801.000	HealthWest	1,700.00	11 County Administrator App
EOB 4598	668366	11/30/2023	907945		54,494.28	AMANDA FAMILY INC	FY24 Amanda Adult Foster Care Home	2220-7200-801.000	HealthWest	54,494.28	8 AuthoritativeOrder/JudgeApp
11012023AK	668070	11/20/2023	907781		6.80	WITNESS	Witness: State vs JK	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
Mile AK 1019-103023	668342	11/30/2023	907946		76.83	AMANDA KOSTEN	FY24 Mileage for AK 10/19/23-10/30/23	2220-7329-863.000	HealthWest	76.83	001 Emp Travel/Training/Payroll
Mile AK 103123	668343	11/30/2023	907946		10.35	AMANDA KOSTEN	FY24 Mileage for AK 10/31/23	2220-7329-863.000	HealthWest	10.35	001 Emp Travel/Training/Payroll
Mile AK 1003-101623	668386	11/30/2023	907946		51.94	AMANDA KOSTEN	FY24 Mileage for AK 10/03/23-10/16/23	2220-7329-863.000	HealthWest	51.94	001 Emp Travel/Training/Payroll
JPB034842.0131	668677	11/30/2023	907863		22.73	JUROR	Juror 34842 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	7.73	
JPB001754.0131	668688	11/30/2023	907864		32.29	JUROR	Juror 1754 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0131-822.030	Circuit Court	17.29	
1QG3-776K-WKXP	668924	12/07/2023	908391		(219.98)	AMAZON CAPITAL SERVICES INC	Refund for chairs for maintenance break room	5810-0536-777.000	Airport	(219.98)	11 County Administrator App
1RHT-1WJM-CPLY	668999	12/07/2023	908391		1,342.99	AMAZON CAPITAL SERVICES INC	6 Car chargers for ipad	5810-0536-778.000	Airport	41.94	11 County Administrator App
								5810-0536-778.000	Airport	16.80	
								5810-0536-778.000	Airport	19.98	
								5810-0536-778.000	Airport	219.98	
								5810-0536-938.000	Airport	111.86	
								5810-0536-938.000	Airport	14.99	
								5810-0536-938.000	Airport	17.45	
								5810-0536-938.000	Airport	20.63	
								5810-0536-938.000	Airport	33.26	
								5810-0536-777.000	Airport	16.33	
								5810-0536-938.000	Airport	97.86	
								5810-0536-938.000	Airport	305.45	
								5810-0536-778.000	Airport	36.99	
								5810-0536-777.000	Airport	14.99	
								5810-0536-729.000	Airport	19.49	
								5810-0536-777.000	Airport	53.98	
								5810-0536-777.000	Airport	41.05	
								5810-0536-729.010	Airport	229.97	
								5810-0536-938.000	Airport	29.99	
								1010-0301-850.000	Sheriff Operations	89.27	3 Discount Not Lost/Penalty
Z253434XK	668277	12/07/2023	908392		89.27	AMERICAN MESSAGING	Pager Services 11/23	2220-7400-801.000-2100001	HealthWest	375.50	8 AuthoritativeOrder/JudgeApp
SIN560398	669014	12/07/2023	908393		375.50	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	423.42	10 Board Approved/Budgeted
SIN55926	669017	12/07/2023	908393		423.42	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	127.54	8 AuthoritativeOrder/JudgeApp
SIN559284	669015	12/07/2023	908393		127.54	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	108.31	10 Board Approved/Budgeted
SIN559287	669018	12/07/2023	908393		108.31	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	85.00	10 Board Approved/Budgeted
SIN559285	669016	12/07/2023	908393		85.00	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	376.33	10 Board Approved/Budgeted
SIN552698	669013	12/07/2023	908393		376.33	AMN HEALTHCARE LANGUAGE SVCS INC	FY24 Translation services for HealthWest	2220-7400-801.000-2100001	HealthWest	288.00	11 County Administrator App
6361	668573	11/30/2023	907947		288.00	AMP ELECTRIC OF WEST MICHIGAN LLC	FY24 Service call MHC lights and control panel	2220-7900-801.000	HealthWest	630.00	10 Board Approved/Budgeted
4644	669358	12/07/2023	908394		630.00	AMY JO HAMMAN	FY24 Specialized therapist services	2220-7200-801.000	HealthWest	180.00	10 Board Approved/Budgeted
EOB 4701	669360	12/07/2023	908394		180.00	AMY JO HAMMAN	FY24 Specialized therapist services	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
11062023AK	668071	11/20/2023	907782		6.80	WITNESS	Witness: State vs QDR	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB055953.0131	669268	12/05/2023	908325		25.74	JUROR	Juror 55953 Dates 12/05/2023-12/05/2023	1010-0131-822.030	Circuit Court	10.74	
								1010-0131-822.030	Circuit Court	10.74	
Mile AS 102723	668321	11/30/2023	907948		23.58	AMY SMITH	FY24 Mileage for AS 10/27/2023	2220-7310-863.000	HealthWest	23.58	001 Emp Travel/Training/Payroll
23162	668423	11/30/2023	907949		2,615.59	ANDREA ELDER	FY24 Speech and Language Therapy	2220-7356-801.000	HealthWest	2,615.59	8 AuthoritativeOrder/JudgeApp
REIM AM 082423	658490	11/30/2023	907950		579.00	ANDREA MACINTOSH	FY23 Reimbursement for AM for PA 8/24/2023	2220-7777-864.000	HealthWest	579.00	001 Emp Travel/Training/Payroll
JPB918361.0136	668023	11/20/2023	907748		34.06	JUROR	Juror 918361 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	4.06	
RSTJ 129344A-129741A	667739	11/20/2023	907644		75.00	ANDREW WILSON	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
JPB019422.0136	668016	11/20/2023	907749		23.25	JUROR	Juror 19422 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	8.25	
11162023AB	668952	12/04/2023	908263		8.40	WITNESS	Witness: State vs XAO	1010-0229-825.010	Prosecutor	8.40	8 Authoritative Order
11212023AM	668953	12/04/2023	908264		13.20	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
Mile AS 1009-101123	668325	11/30/2023	907951		7.47	ANGELA SMITH	FY24 Mileage for AS 10/09/23-10/11/23	2220-7500-863.000-1000009	HealthWest	7.47	001 Emp Travel/Training/Payroll
Mile AS 1016-101823	668363	11/30/2023	907951		10.22	ANGELA SMITH	FY24 Mileage for AS 10/16/23-10/18/23	2220-7500-863.000-1000009	HealthWest	10.22	001 Emp Travel/Training/Payroll
JPB030680.0131	669247	12/05/2023	908326		24.43	JUROR	Juror 30680 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	9.43	
11292023AN	669133	12/05/2023	908298		16.80	WITNESS	Witness: State vs JG	1010-0229-825.010	Prosecutor	16.80	8 Authoritative Order
JPB092224.0136	668001	11/20/2023	907750		25.74	JUROR	Juror 92224 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	10.74	
11012023AV	668072	11/20/2023	907783		6.80	WITNESS	Witness: State vs CIRM	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 TA	667801	11/20/2023	907671		74.22	ANTOINETTE HARRIS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	74.22	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
2343014	668414	11/30/2023	907952	2,179.93	APPLIED IMAGING SYSTEMS	FY24 Copier overages for HealthWest facilities	2220-7900-942.000	HealthWest	2,179.93	10 Board Approved/Budgeted
426784	665559	12/07/2023	908395	6,670.00	APPLIED CONCEPTS INC	(2) Radar Units	1210-0317-978.000	Highway Safety Programs	6,670.00	11 County Administrator App
1032	668410	11/30/2023	907953	2,039.58	ARC - MUSKEGON	FY24 Consumer support/Training, CLS	2220-7130-801.000	HealthWest	2,039.58	10 Board Approved/Budgeted
1023	668207	11/30/2023	907914	2,039.58	ARC - MUSKEGON	FY23 Consumer support/Training, CLS	2220-7777-801.066	HealthWest	2,039.58	0 Over Budget/Held by AP
65416	668761	12/07/2023	908396	220.00	ARCHITECTURAL HARDWARE COMPANY	Jail / Key Blanks	1010-0270-931.050	County Jail Building 2015	220.00	11 County Administrator App
65461	669193	12/07/2023	908396	96.00	ARCHITECTURAL HARDWARE COMPANY	HOI / Corbin Cylinder	1010-0265-931.050	Michael E. Kobza Hall of	96.00	11 County Administrator App
65294	667657	11/30/2023	907954	145.00	ARCHITECTURAL HARDWARE COMPANY	HOI / Corbin Key Blanks	1010-0265-931.050	Michael E. Kobza Hall of	145.00	11 County Administrator App
JPB700176.0136	668822	12/04/2023	908190	27.05	JUROR	Juror 700176 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.05	
RSTC 11/14/23 KN	667854	11/20/2023	907672	120.00	ARTHUR WILSON	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	668803	12/07/2023	908397	826.83	Audrey / Ashlea Blandford	Assessor PRE refund for tax yr 2022 - Parcel # 05-380-017-0001-00	5163-0000-020.009	2023 Delinquent Tax	826.83	7 Pass-Through Funds
RSTJ 129700.129598	667716	11/20/2023	907645	50.00	AUTO OWNERS INSURANCE	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
0000030946	668216	11/30/2023	907915	1,049.95	AUTOMATIC DOOR SERVICE OF GR	FY23 MHC interior door repair	2220-7777-801.000	HealthWest	1,049.95	0 Over Budget/Held by AP
11282023AR	669134	12/05/2023	908299	9.60	WITNESS	Witness: State vs KRR	1010-0229-825.010	Prosecutor	9.60	8 Authoritative Order
157394	668666	12/07/2023	908398	480.00	AZAVAR AUDIT SOLUTIONS INC	STR Filing Fees	2300-0251-801.000	Accommodations Tax	480.00	11 County Administrator App
11022023BC	668075	11/20/2023	907784	6.20	WITNESS	Witness: State vs TJP	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB908883.0136	668028	11/20/2023	907751	17.62	JUROR	Juror 908883 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	2.62	
113023 BJ	669239	12/07/2023	908399	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	8 AuthoritativeOrder/JudgeApp
BJ 110823	669238	12/07/2023	908399	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	8 AuthoritativeOrder/JudgeApp
101923 BJ	669241	11/30/2023	908399	107.86	BARBARA JOHNSON	FY24 Interpreter services	2220-7200-801.000	HealthWest	107.86	8 AuthoritativeOrder/JudgeApp
P67642010	668125	11/30/2023	907955	151.20	BATTERIES PLUS	MATS 6th / Batteries	5880-0591-931.050	Muskegon Area Transit	151.20	11 County Administrator App
P67642090	668124	11/30/2023	907955	64.08	BATTERIES PLUS	Marquette / Batteries	6355-0240-931.050	Marquette Campus	64.08	11 County Administrator App
JPB049152.0131	669277	12/05/2023	908327	23.52	JUROR	Juror 49152 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	8.52	
Mile BC 1006-102723	668323	11/30/2023	907956	61.05	BERNADETTE CLARK	FY24 Mileage for BC 10/06/2023-10/27/2023	2220-7323-863.000	HealthWest	61.05	001 Emp Travel/Training/Payroll
JPB059580.0136	668853	12/04/2023	908191	18.01	JUROR	Juror 59580 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.01	
023070	668236	11/30/2023	907957	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 1716 Lakeshore	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
023073	668235	11/30/2023	907957	3,570.00	BISHOP HEATING & AIR CONDITIONING	FY24 EEA Program - 881 W Fenwood	1010-0175-934.175	Residential Energy Efficiency	3,570.00	10 Board Approved/Budgeted
Mile BC 1002-103023	668364	11/30/2023	907958	31.57	BLAKE COOK	FY24 Mileage for BC 10/02/23-10/30/23	2220-7122-863.000	HealthWest	31.57	001 Emp Travel/Training/Payroll
53521212023	668767	12/07/2023	908400	650.00	BLANCHARD RENTALS LLC	Grant Relief Assistance - FY24 - RS	2930-8944-849.000	Veterans Affairs Dept	650.00	9 Community Support/Relief
231108753721	667945	11/21/2023	907810	75,391.70	BLUE CROSS BLUE SHIELD	Medicare Advantage FY24	7360-7360-910.215	Other Post Employment	75,391.70	5 Insurance Payments
DEC 2023 DTF	668901	12/07/2023	908401	76.82	BLUE LAKE TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	76.82	7 Pass-Through Funds
60992	669937	12/07/2023	908402	601.00	BOARDWELL MECHANICAL SERVICES INC	Svc Call-Repair HVAC at Trash Rake	5920-5060-936.000	Resource Recovery Center	346.00	11 County Administrator App
							5920-5060-778.000	Resource Recovery Center	255.00	
9969259	669073	12/07/2023	908403	73.04	BOBELDYK AND ASSOCIATES	Process Service 21001852NA	2150-0149-829.000	Family Court	73.04	6 Individual/Small Business
3222	668415	12/07/2023	908404	3,548.36	BOLT LTD	FY24 Laserfiche avance licenses and software	2220-7124-947.000	HealthWest	3,548.36	3 Discount Not Lost/Penalty
11092023	667779	11/30/2023	907959	91.79	BONNIE KELLOGG	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	91.79	6 Individual/Small Business
11142023	667802	11/30/2023	907959	91.79	BONNIE KELLOGG	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	91.79	6 Individual/Small Business
AR107209	668994	12/07/2023	908405	1,626.53	BOSS BUSINESS SOLUTIONS	Contract overage charges 08/24/23-11/23/23	2600-2996-728.000	Indigent Defense Fund	1,626.53	11 County Administrator App
82929	668255	11/30/2023	907960	1,900.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1333 East St	1010-0175-934.175	Residential Energy Efficiency	1,900.00	10 Board Approved/Budgeted
82930	668447	11/30/2023	907960	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3829 Harris	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
82814	668134	11/30/2023	907960	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 250 Allen	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
82931	668237	11/30/2023	907960	5,470.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 235 Mason	1010-0175-934.175	Residential Energy Efficiency	5,470.00	10 Board Approved/Budgeted
82968	668254	11/30/2023	907960	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2112 Superior	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
82910	668248	11/30/2023	907960	3,500.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 2189 Lawnel	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
82848	668133	11/30/2023	907960	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1261 Bolen Rd	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
82909	668247	11/30/2023	907960	3,550.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 3746 Harris	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
82840	668253	11/30/2023	907960	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1385 Kingsley	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
82845	668135	11/30/2023	907960	150.00	BOWEN HEATING AND COOLING	FY24 EEA Program - 1688 Hoyt	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted
11092023BH	668073	11/20/2023	907785	6.60	WITNESS	Witness: State vs MMA	1010-0229-825.010	Prosecutor	6.60	8 AuthoritativeOrder/JudgeApp
BHW-23	668131	11/30/2023	907961	1,000.00	BRAIN HEALTH WARRIORS	FY24 - Neuro Science Lease, Training, and Oversight	2930-8944-801.000	Veterans Affairs Dept	1,000.00	10 Board Approved/Budgeted
8713878	668043	11/30/2023	907962	750.00	BRAINS LLP	Psych Eval; NL; 11/14/23	2920-0153-802.000	Child Care Fund	750.00	8 AuthoritativeOrder/JudgeApp
872500	669074	12/07/2023	908406	450.00	BRAINS LLP	No Show Restoration; Z Y R; 11/30/23	2160-0655-802.000	Raise the Age	450.00	8 AuthoritativeOrder/JudgeApp
JPB056777.0131	668681	11/30/2023	907865	24.56	JUROR	Juror 56777 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.56	
Mile BC 1022-102423	668367	11/30/2023	907963	175.27	BRANDY K CARLSON	FY24 Mileage for BC 10/22/23-10/24/23	2220-7122-863.000	HealthWest	175.27	001 Emp Travel/Training/Payroll
23005545MI	669091	12/07/2023	908407	75.00	BRENT HUNGERFORD GREEN	Professional Legal Services	1010-0148-802.000	Probate Court	75.00	6 Individual/Small Business
11/21/23 1462 CARLT	668166	11/30/2023	907964	408.37	BRIAN COOK	Refund UB Credit Bal/CARL-001462-0000-03	5910-0000-277.020	Regional Water System	424.30	7 Pass-Through Funds
							5910-0000-226.012	Regional Water System	(15.93)	
RSTC 11/14/23 TRS	667770	11/20/2023	907673	300.00	BRIAN DESMIT	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
CDAM Reimb 2023	669004	12/07/2023	908408	247.68	BRIAN HOSTICKA	ExpRmb: Mileage and food CDAM Fall Conf	2600-2996-863.000	Indigent Defense Fund	220.08	01 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	27.60	
12438286	668948	12/07/2023	908409	1,416.64	BRINK'S INC.	Armored transportation 11/1/23 to 11/30/23 Account # 35782	1010-0253-810.000	Treasurer	1,416.64	3 Discount Not Lost/Penalty
RSTC 11/14/23 CC	667753	11/20/2023	907674	25.00	BRISTOL WEST INSURANCE GROUP	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
11152023BR	669135	12/05/2023	908300	33.20	WITNESS	Witness: State vs DAD	1010-0229-825.010	Prosecutor	33.20	8 Authoritative Order
RSTC 11/14/23 KA	667754	11/20/2023	907675	221.00	BROADWAY LIQUOR	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	221.00	8 AuthoritativeOrder/JudgeApp
111423	667964	11/30/2023	907965	429.00	BROCKSTAR MOVING SERVICES LLC	Office Services Moving Expense	6330-0286-802.000	Office Services	429.00	6 Individual/Small Business
3377	668481	11/30/2023	907965	1,000.00	BROCKSTAR MOVING SERVICES LLC	HOI / Moving Services	1010-0265-931.050	Michael E. Kobza Hall of	1,000.00	11 County Administrator App
JPB060409.0136	668019	11/20/2023	907752	30.85	JUROR	Juror 60409 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	15.85	
RSTC 11/15/23 CD	667755	11/20/2023	907676	10.00	BROTHERHOOD MUTUAL INSURANCE	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
TO-R337964	668099	11/30/2023	907966	50.00	BROWN PIXLEY FINANCIAL SERVICES LTD	Overpayment of dog licenses	7010-0000-208.000	Accounts Payable-Customer	50.00	7 Pass-Through Funds
12042023	669105	12/07/2023	908410	300.00	BRYCE BAUMGARDNER	Synar Checks	2210-6811-747.000	Public Health	300.00	6 Individual/Small Business
EOB 4602	668571	11/30/2023	907967	611.82	BUILDING MEN FOR LIFE, INC	FY24 SUD residential serice, recovery housing	2220-7500-832.020-1000010	HealthWest	611.82	8 AuthoritativeOrder/JudgeApp
December 2023 TS	667923	11/21/2023	907811	811.00	BVW PROPERTY MANAGEMENT	HUD II/1136 Washing St Apt. 1 Muskegon, MI 49442	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
88746	669320	12/07/2023	908411	295.50	C & C COMMUNICATIONS INC	UHF LTR System, Truck Radio System - December 2023	5920-5050-855.000	Resource Recovery Center	295.50	11 County Administrator App
88744	668745	12/07/2023	908411	85.80	C & C COMMUNICATIONS INC	Radio repairs Unit 1401	5880-0591-937.000	Muskegon Area Transit	85.80	10 Board Approved/Budgeted
01115724	668765	12/07/2023	908412	5,064.63	C&S ENGINEERS INC	FAA # 3-26-0071-5122, MDOT 2022-1008, C&S 576006003	5810-0000-204.100	Airport	5,064.63	10 Board Approved/Budgeted
129949	668143	11/30/2023	907968	10,906.80	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,906.80	10 Board Approved/Budgeted
130540	668146	11/30/2023	907968	10,315.39	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,315.39	10 Board Approved/Budgeted
130960	668148	11/30/2023	907968	10,165.18	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,165.18	10 Board Approved/Budgeted
130146	668144	11/30/2023	907968	10,866.83	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,866.83	10 Board Approved/Budgeted
130764	668147	11/30/2023	907968	10,320.16	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,320.16	10 Board Approved/Budgeted
130339	668145	11/30/2023	907968	10,611.64	CANTEEN SERVICES INC	FY24 Meal services for the Muskegon County jail	1010-0351-801.000	Sheriff Jail	10,611.64	10 Board Approved/Budgeted
JPB997237.0136	668827	12/04/2023	908192	23.52	JUROR	Juror 997237 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	8.52	
11092023	667777	11/30/2023	907969	89.17	CAROLE M CARTER	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	89.17	6 Individual/Small Business
11142023	667800	11/30/2023	907969	89.17	CAROLE M CARTER	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	89.17	6 Individual/Small Business
JPB081514.0131	668715	11/30/2023	907866	76.08	JUROR	Juror 81514 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	23.58	
JPB075000.0136	668894	12/04/2023	908229	42.51	JUROR	Juror 75000 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.51	
EOB 4669	668590	11/30/2023	907970	5,728.00	CASE MANAGEMENT OF MICHIGAN, INC.	FY24 Clinical services	2220-7200-801.000	HealthWest	5,728.00	8 AuthoritativeOrder/JudgeApp
Dec 2023 DTF	668903	12/07/2023	908413	72.13	CASNOVIA TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	72.13	7 Pass-Through Funds
11222023CM	669136	12/05/2023	908301	6.20	WITNESS	Witness: State vs FLH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB042666.0131	668709	11/30/2023	907867	23.91	JUROR	Juror 42666 Dates 11/28/2023-11/28/2023	1010-0131-822.030	Circuit Court	8.91	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
EOB 4580	668136	11/21/2023	907812	3,604.68	CATHERINE BRACEY	FY24 Specialized residential services	2220-7200-801.000	HealthWest	3,604.68	8 AuthoritativeOrder/JudgeApp
JPB034858.0136	668006	11/20/2023	907753	27.31	JUROR	Juror 34858 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	12.31	
11212023	668757	12/07/2023	908414	15.98	CATHY S HOUSEMAN	ExpRmb:Mileage November	2300-0251-863.000	Accommodations Tax	15.98	01 Emp Travel/Training/Payroll
December 2023 AH	667927	11/21/2023	907813	811.00	CC VISTA LLC	HUD III/3359 Whitehall Road Muskegon, MI 49445	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 GV	667919	11/21/2023	907813	811.00	CC VISTA LLC	HUD I/3345 Whitehall Road APT D Muskegon, MI 49445	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
ND88781	668068	11/30/2023	907971	82.43	CDW GOVERNMENT	Lenovo 3VR Laptop Warranty-Accounting-F Popps	1010-0201-999.390	Accounting	82.43	3 Discount Not Lost/Penalty
NC86544	668613	11/30/2023	907971	5,956.72	CDW GOVERNMENT	Lenovo E14 Laptops x7 HR	6770-0203-729.010	Insurance	5,956.72	11 County Administrator App
NG04939	668397	11/30/2023	907971	832.95	CDW GOVERNMENT	Lenovo E16 Laptop-Finance	6680-0228-729.010	Information Technology	832.95	3 Discount Not Lost/Penalty
ND43714	668100	11/30/2023	907971	577.01	CDW GOVERNMENT	Lenovo E14 Laptop Warranties x7 HR	6770-0203-729.010	Insurance	577.01	3 Discount Not Lost/Penalty
NG58752	668398	11/30/2023	907971	83.73	CDW GOVERNMENT	Felicia Finance Laptop Warranty	6680-0228-936.000	Information Technology	83.73	3 Discount Not Lost/Penalty
GR2302864	668399	11/30/2023	907971	2,860.00	CDW GOVERNMENT	Muskegon County Active Directory	6680-0228-947.100	Information Technology	2,860.00	10 Board Approved/Budgeted
NI63755	669032	12/07/2023	908415	3,494.80	CDW GOVERNMENT	Lenovo E16 Laptops x4 Disability Network	6680-2291-729.010	Information Technology	3,494.80	3 Discount Not Lost/Penalty
NC84346	668104	12/07/2023	908415	3,504.06	CDW GOVERNMENT	HR Laptops-Monitors-Docking Stations	6770-0203-729.010	Insurance	1,543.28	3 Discount Not Lost/Penalty
							6770-0204-729.010	Insurance	1,500.00	
							1010-0226-999.390	Human Resources	460.78	
NIJ07978	668744	12/07/2023	908415	98.54	CDW GOVERNMENT	Lenovo Laptop Warranty-F. Chavez	2600-2996-729.010	Indigent Defense Fund	98.54	3 Discount Not Lost/Penalty
NK07733	669045	12/07/2023	908415	394.16	CDW GOVERNMENT	Lenovo Laptop Warranty x4- Disability Network	6680-2291-729.010	Information Technology	394.16	11 County Administrator App
NH55402	668752	12/07/2023	908415	832.95	CDW GOVERNMENT	Lenovo E16 Laptop F.Chavez	2600-2996-729.010	Indigent Defense Fund	832.95	3 Discount Not Lost/Penalty
DEC 2023 DTF	668905	12/07/2023	908416	83.21	CEDAR CREEK TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	83.21	7 Pass-Through Funds
11212023CM	668954	12/04/2023	908265	13.20	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	13.20	8 Authoritative Order
JPB041925.0136	668005	11/20/2023	907754	35.50	JUROR	Juror 41925 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.50	
JPB041959.0131	669291	12/05/2023	908328	19.72	JUROR	Juror 41959 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.72	
JPB047062.0131	669270	12/05/2023	908329	27.05	JUROR	Juror 47062 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.05	
23005354M	669077	12/07/2023	908417	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
23003377M	669076	12/07/2023	908417	82.50	CHARLES L. CLAPP - ATTORNEY AT LAW	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
11	668186	11/30/2023	907972	7,392.52	CHARLES MARTIN AYRES II	10/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,453.96	6 Individual/Small Business
							2600-2996-830.050	Indigent Defense Fund	907.63	
							2600-2996-830.040	Indigent Defense Fund	4,030.93	
JPB075439.0136	668866	12/04/2023	908230	29.54	JUROR	Juror 75439 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	14.54	
JPB020075.0131	669292	12/05/2023	908330	36.88	JUROR	Juror 20075 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	21.88	
EOB 4664	668220	11/30/2023	907916	171.00	CHERRY STREET SERVICES INC.	FY23-Substance Use Disorder Services	2220-7777-832.017	HealthWest	171.00	0 Over Budget/Held by AP
EOB 4665	669349	12/07/2023	908418	690.69	CHERRY STREET SERVICES INC.	FY24 SUD services	2220-7201-832.016	HealthWest	307.54	10 Board Approved/Budgeted
							2220-7201-832.017	HealthWest	323.00	
							2220-7500-832.016-1000010	HealthWest	60.15	
Mile CN 1022-102423	668520	11/30/2023	907973	206.39	Cherylan A Natte	FY24 Mileage for CN 10/22/23-10/24/23	2220-7120-863.000	HealthWest	206.39	001 Emp Travel/Training/Payroll
CASA 10/23	669088	12/07/2023	908420	5,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 CASA Program; 10/23	2920-1433-802.000	Child Care Fund	5,000.00	8 AuthoritativeOrder/JudgeApp
Advocacy 10/23	669087	12/07/2023	908419	20,000.00	CHILD ABUSE COUNCIL OF MUSKEGON COU	FY24 Advocacy Program 10/23	2920-1422-802.000	Child Care Fund	20,000.00	8 AuthoritativeOrder/JudgeApp
11292023CB	669137	12/05/2023	908302	6.60	WITNESS	Witness: State vs JEB	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
RSTC 11/15/23 MV	667795	11/20/2023	907677	12.50	CHRIS GUERRERO	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
RSTC 11/15/23 JK	667757	11/20/2023	907678	100.00	CHRISTIAN CARE NURSING HOME	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
Mile CA 100323	668324	11/30/2023	907974	14.41	CHRISTINE AMANTE	FY23 Mileage for CA 10/03/23	2220-7329-863.000	HealthWest	14.41	001 Emp Travel/Training/Payroll

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTJ 129629,129493	667725	11/20/2023	907646	37.50	CHRISTINE GRAHAM	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	37.50	8 AuthoritativeOrder/JudgeApp
11142023CH	668955	12/04/2023	908266	6.80	WITNESS	Witness: State vs DWD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB043613.0131	668678	11/30/2023	907868	18.41	JUROR	Juror 43613 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	3.41	
JPB011893.0131	669278	12/05/2023	908331	25.61	JUROR	Juror 11893 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	10.61	
JPB033453.0131	668691	11/30/2023	907869	71.36	JUROR	Juror 33453 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
JPB949305.0136	668858	12/04/2023	908193	24.96	JUROR	Juror 949305 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.96	
JPB086514.0131	669257	12/05/2023	908332	26.92	JUROR	Juror 86514 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.92	
JPB031683.0131	668705	11/30/2023	907870	71.36	JUROR	Juror 31683 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.86	
JPB086569.0131	669288	12/05/2023	908333	15.66	JUROR	Juror 86569 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	0.66	
4175103723	668605	11/30/2023	907975	203.76	CINTAS	FY24 MATS rental for clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
4172320809	668603	11/30/2023	907975	203.76	CINTAS	FY24 MATS rental for clubhouse	2220-7325-801.000	HealthWest	203.76	11 County Administrator App
0437465978	668650	11/30/2023	907976	37.62	CIOX HEALTH LLC	Medical Records	1010-0229-825.010	Prosecutor	37.62	11 County Administrator App
RSTC 11/14/23 RJ	667758	11/20/2023	907679	100.00	CITIZENS INSURANCE	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11/12/23 7501	668634	11/30/2023	907977	336.50	CITY OF MUSKEGON	199347501 / E Keating Ave Twp 59	5910-0552-923.050	Regional Water System	336.50	10 Board Approved/Budgeted
120537502Nov23	667952	11/30/2023	907977	20.47	CITY OF MUSKEGON	LB-120537502/1152 Kampenga Ave	5500-2555-802.313	Land Bank	20.47	2 Utilities & Cellular Phones
TOCM 337850	667978	11/30/2023	907981	260.70	CITY OF MUSKEGON	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	260.70	7 Pass-Through Funds
23-0009598	667990	11/30/2023	907977	306.82	CITY OF MUSKEGON	ESW Water Sampling / October 2023	5910-0552-801.400	Regional Water System	306.82	10 Board Approved/Budgeted
RSTC 129345	667718	11/20/2023	907647	40.00	CITY OF MUSKEGON	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
23-0009602	667986	11/30/2023	907980	69.00	CITY OF MUSKEGON	NSW Shut Off Key / October 2023	5910-0546-801.000	Regional Water System	69.00	10 Board Approved/Budgeted
23-0009596	667989	11/30/2023	907977	913.88	CITY OF MUSKEGON	NSW Water Sampling / October 2023	5910-0546-801.400	Regional Water System	913.88	10 Board Approved/Budgeted
112322602 Nov23	667951	11/30/2023	907977	105.55	CITY OF MUSKEGON	LB-112322602/1088 Kenneth St	5500-2555-802.313	Land Bank	105.55	2 Utilities & Cellular Phones
23-0009599	667985	11/30/2023	907979	9,877.21	CITY OF MUSKEGON	ESW Water Maintenance / October 2023	5910-0552-801.000	Regional Water System	9,877.21	10 Board Approved/Budgeted
23-0009597	667988	11/30/2023	907977	2,883.21	CITY OF MUSKEGON	NSW Water Maintenance / October 2023	5910-0546-801.000	Regional Water System	2,883.21	10 Board Approved/Budgeted
11/03/23 7601	668633	11/30/2023	907977	46,254.78	CITY OF MUSKEGON	199347601 / 99 Quarterline Rd	5910-0552-923.050	Regional Water System	46,254.78	2 Utilities & Cellular Phones
Muskegon 11/2023	668661	11/30/2023	907978	28,182.77	CITY OF MUSKEGON	11/23 EE W/H-City of Muskegon	7040-0000-228.022	Imprest Payroll Fund	28,182.77	7 Pass-Through Funds
11/03/23 8200	668632	11/30/2023	907977	51,459.73	CITY OF MUSKEGON	323068200 / 1465 Beach St	5910-0546-923.050	Regional Water System	51,459.73	2 Utilities & Cellular Phones
DEC 2023 DTF	668930	12/07/2023	908421	72.18	CITY OF MONTAGUE	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	72.18	7 Pass-Through Funds
23-004 Rev	669375	12/07/2023	908424	231,948.92	CITY OF MUSKEGON	FY24-Reimbursement for Windward Pointe Grant	2240-6215-801.000	Lake Pollution Control Fund	231,948.92	10 Board Approved/Budgeted
40485719	668727	12/07/2023	908423	200.93	CITY OF MUSKEGON	Credit Card Payment Made to DPW in Error	5910-0000-040.005	Regional Water System	200.93	7 Pass-Through Funds
DEC 2023 DTF	668931	12/07/2023	908422	672.36	CITY OF MUSKEGON	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	672.36	7 Pass-Through Funds
315137603-Nov23	668926	12/07/2023	908423	20.47	CITY OF MUSKEGON	LB-315137603/2035 Bourdon St	5500-2555-802.313	Land Bank	20.47	10 Board Approved/Budgeted
2023 Winter Tax 654	669127	12/07/2023	908422	18.85	CITY OF MUSKEGON	Tax Bill 654 Ottawa 61-24-05-169-0004-10	5920-5040-925.100	Resource Recovery Center	18.85	3 Discount Not Lost/Penalty
2023 Winter Tax 635	669317	12/07/2023	908422	18.85	CITY OF MUSKEGON	Tax Bill 635 Ottawa 61-24-05-170-0003-00	5920-5040-925.100	Resource Recovery Center	18.85	3 Discount Not Lost/Penalty
2023 Winter Tax 895	669128	12/07/2023	908422	18.85	CITY OF MUSKEGON	Tax Bill 895 E Keating 61-24-133-100-0014-00	5920-5040-925.100	Resource Recovery Center	18.85	3 Discount Not Lost/Penalty
RSTC 11/14/23 TE	667759	11/20/2023	907680	250.00	CITY OF MUSKEGON HEIGHTS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
Musk Hts 11/2023	668662	11/30/2023	907982	961.59	CITY OF MUSKEGON HEIGHTS	11/23 EE W/H-Muskegon Heights	7040-0000-228.021	Imprest Payroll Fund	961.59	7 Pass-Through Funds
DEC 2023 DTF	668933	12/07/2023	908425	214.07	CITY OF MUSKEGON HEIGHTS	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	214.07	7 Pass-Through Funds
10212023	669187	12/07/2023	908426	531.88	CITY OF MUSKEGON HEIGHTS	Water/Sewer Service 10/23/2023 - 11/21/2023	5880-0591-923.000	Muskegon Area Transit	309.40	2 Utilities & Cellular Phones
							5880-0591-925.000	Muskegon Area Transit	222.48	
toem 446702	669209	12/07/2023	908427	1,562.28	CITY OF MUSKEGON HEIGHTS TREASURER	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	815.43	7 Pass-Through Funds
							7010-0000-208.000	Accounts Payable-Customer	746.85	
Subpoena Oct 2023	667810	11/30/2023	907983	6.80	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 10/23	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
November 2023	668990	12/07/2023	908429	12.80	CITY OF NORTH MUSKEGON	Subpoena Reimbursement 11/23	1010-0229-825.010	Prosecutor	12.80	8 AuthoritativeOrder/JudgeApp
DEC 2023 DTF	668934	12/07/2023	908428	82.68	CITY OF NORTH MUSKEGON	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	82.68	7 Pass-Through Funds
2621	668441	11/30/2023	907984	35.00	CITY OF NORTON SHORES	License 24-0485	5810-0536-958.000	Airport	35.00	3 Discount Not Lost/Penalty
DEC 2023 DTF	668936	12/07/2023	908430	506.76	CITY OF NORTON SHORES	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	506.76	7 Pass-Through Funds
DEC 2023 DTF	668938	12/07/2023	908431	73.82	CITY OF WHITEHALL	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	73.82	7 Pass-Through Funds
79019	667743	11/30/2023	907985	30.00	CLASSIC STAMP & SIGN	Stamp for District Court	1010-0136-729.000	District Court	30.00	11 County Administrator App
79057	668435	11/30/2023	907985	122.00	CLASSIC STAMP & SIGN	Stamps for District court	1010-0136-729.000	District Court	122.00	11 County Administrator App
11072023CF	668074	11/20/2023	907786	7.00	WITNESS	Witness: State vs EBP	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
11152023CY	668956	12/04/2023	908267	10.80	WITNESS	Witness: State vs TLY	1010-0229-825.010	Prosecutor	10.80	8 Authoritative Order
S6714424.001	668515	11/30/2023	907986	243.53	COMFORT CONTROL SUPPLY CO INC	Modine 53801 motor	5810-0536-778.000	Airport	243.53	3 Discount Not Lost/Penalty
S6712997.001	668427	11/30/2023	907986	5.77	COMFORT CONTROL SUPPLY CO INC	2087/capacitor	5810-0536-777.000	Airport	5.77	3 Discount Not Lost/Penalty
S6714995.001	668181	11/30/2023	907986	37.31	COMFORT CONTROL SUPPLY CO INC	MATS 6th / Igniter	5880-0591-936.000	Muskegon Area Transit	37.31	3 Discount Not Lost/Penalty
S6729260.001	669012	12/07/2023	908432	17.79	COMFORT CONTROL SUPPLY CO INC	2087/G22-334 PF Transformer20VA	5810-0536-777.000	Airport	17.79	3 Discount Not Lost/Penalty
S6713604.001	669058	12/07/2023	908432	(113.91)	COMFORT CONTROL SUPPLY CO INC	Jail / Damaged Flame Rod Credit	1010-0270-936.000	County Jail Building 2015	(113.91)	3 Discount Not Lost/Penalty
S6707175.002	669053	12/07/2023	908432	336.03	COMFORT CONTROL SUPPLY CO INC	Jail / Igniter & Flame Rod	1010-0270-936.000	County Jail Building 2015	336.03	3 Discount Not Lost/Penalty
S6691993.001	669056	12/07/2023	908432	578.22	COMFORT CONTROL SUPPLY CO INC	Marquette / Damper Motor Actuator	6355-0240-936.000	Marquette Campus	578.22	3 Discount Not Lost/Penalty
S6707175.003	669059	12/07/2023	908432	113.91	COMFORT CONTROL SUPPLY CO INC	Jail / Flame Rod	1010-0270-936.000	County Jail Building 2015	113.91	3 Discount Not Lost/Penalty
S6707175.001	669062	12/07/2023	908432	132.87	COMFORT CONTROL SUPPLY CO INC	Jail / Flame Rod	1010-0270-936.000	County Jail Building 2015	132.87	3 Discount Not Lost/Penalty
SINW00583	668035	11/30/2023	907987	47,432.20	CONNEXIONZ LTD	FY24-Intelligent Transportation System (ITS)	5880-0587-947.100	Muskegon Area Transit	7,389.00	10 Board Approved/Budgeted
							5880-0587-954.000	Muskegon Area Transit	2,440.00	
							5880-0587-802.000	Muskegon Area Transit	37,603.20	
207058798396	668609	11/30/2023	907988	505.38	CONSUMERS ENERGY	1000 0007 9283/2441 Lake Ave, 11/2023	5920-5060-921.000	Resource Recovery Center	505.38	2 Utilities & Cellular Phones
204834814053	668483	11/30/2023	907988	2,472.92	CONSUMERS ENERGY	1000 1300 2983 / 99 N Quarterline Rd	5910-0552-921.000	Regional Water System	2,472.92	2 Utilities & Cellular Phones
205902667033	668486	11/30/2023	907988	28.79	CONSUMERS ENERGY	1030 4477 0032 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	28.79	2 Utilities & Cellular Phones

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
205546704421	668489	11/30/2023	907988		72.99	CONSUMERS ENERGY	1000 1336 0654 / 1573 Scenic Dr. 49445	2080-0691-921.000	Parks	72.99	2 Utilities & Cellular Phones
202343089208	668492	11/30/2023	907988		31.13	CONSUMERS ENERGY	1000 1336 2510 / 1547 Scenic Dr. 49445	2080-0691-921.000	Parks	31.13	2 Utilities & Cellular Phones
205546704425	668500	11/30/2023	907988		41.95	CONSUMERS ENERGY	1000 1336 3328 / 1563 Scenic Dr., 49445	2080-0691-921.000	Parks	41.95	2 Utilities & Cellular Phones
205546704422	668503	11/30/2023	907988		72.99	CONSUMERS ENERGY	1000 1336 0910 / 1571 Scenic Dr., 49445	2080-0691-921.000	Parks	72.99	2 Utilities & Cellular Phones
203855929069	668271	11/30/2023	907988		44.02	CONSUMERS ENERGY	1000 1080 2880 / 1655 Evanston Ave Pump	5910-0552-921.000	Regional Water System	44.02	2 Utilities & Cellular Phones
206080593305	668274	11/30/2023	907988		28.79	CONSUMERS ENERGY	1000 1205 3714 / 761 S Quarterline Rd	1010-0260-921.000	Shady Grove Cemetery	28.79	2 Utilities & Cellular Phones
203321981114	668417	11/30/2023	907988		29.06	CONSUMERS ENERGY	4816 Airport Access / 1000 3716 2466	5810-0536-921.000	Airport	29.06	2 Utilities & Cellular Phones
205368722819	668586	11/30/2023	907988		33.90	CONSUMERS ENERGY	1000 0767 9671/3350 Airline Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	33.90	2 Utilities & Cellular Phones
206614291744	668589	11/30/2023	907988		879.49	CONSUMERS ENERGY	1000 3753 6784/895 E Keating Ave, #2, 11/2023	5920-5060-921.000	Resource Recovery Center	879.49	2 Utilities & Cellular Phones
203410989038	668592	11/30/2023	907988		34.32	CONSUMERS ENERGY	1000 1035 2498/2625 S Getty St, 11/2023	5920-5060-921.000	Resource Recovery Center	34.32	2 Utilities & Cellular Phones
203499969229	668595	11/30/2023	907988		32.66	CONSUMERS ENERGY	1000 1171 9653/445 W Giles Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	32.66	2 Utilities & Cellular Phones
202877011945	668598	11/30/2023	907988		38.90	CONSUMERS ENERGY	1000 6109 1185/632 Ottawa St, Lift, 11/2023	5920-5060-921.000	Resource Recovery Center	38.90	2 Utilities & Cellular Phones
203233003268	668550	11/30/2023	907988		31.26	CONSUMERS ENERGY	1000 0638 0941/2626 McCracken St, 11/2023	5920-5060-921.000	Resource Recovery Center	31.26	2 Utilities & Cellular Phones
207147332309	668584	11/30/2023	907988		22,368.86	CONSUMERS ENERGY	1000 0021 9657/635 Ottawa St, 11/2023	5920-5060-921.000	Resource Recovery Center	22,368.86	2 Utilities & Cellular Phones
207147335957	668587	11/30/2023	907988		199.59	CONSUMERS ENERGY	1000 0028 3489/496 W Sherman Blvd,	5920-5060-921.000	Resource Recovery Center	199.59	2 Utilities & Cellular Phones
206703223780	668601	11/30/2023	907988		591.46	CONSUMERS ENERGY	1000 0035 9214/3200 MacArthur Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	591.46	2 Utilities & Cellular Phones
206969986222	668604	11/30/2023	907988		35.44	CONSUMERS ENERGY	1000 1651 9363/569 W McMillan Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	35.44	2 Utilities & Cellular Phones
206969986221	668607	11/30/2023	907988		39.32	CONSUMERS ENERGY	1000 1651 9025/690 W Tyler Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	39.32	2 Utilities & Cellular Phones
201720145766	668372	11/30/2023	907988		16.60	CONSUMERS ENERGY	LB-1030 4523 5266/5852 Evanston Ave	5500-2555-802.313	Land Bank	16.60	2 Utilities & Cellular Phones
205368734180	668421	11/30/2023	907988		30.35	CONSUMERS ENERGY	4824 Airport Access / 1000 3716 3043	5810-0536-921.000	Airport	30.35	2 Utilities & Cellular Phones
203855933956	668484	11/30/2023	907988		1,498.01	CONSUMERS ENERGY	1000 7054 2657 / 205 E Apple Ave Unit 205	2920-0659-921.000	Child Care Fund	374.50	2 Utilities & Cellular Phones
								2920-0660-921.000	Child Care Fund	374.50	
								2920-0662-921.000	Child Care Fund	749.01	
203855935642	668487	11/30/2023	907988		60.62	CONSUMERS ENERGY	1000 1421 7382 / 5000 Whitehall Rd	5910-0546-921.000	Regional Water System	60.62	2 Utilities & Cellular Phones
206969982909	668498	11/30/2023	907988		33.54	CONSUMERS ENERGY	1000 9805 6292 / 2400 Winnetaska Rd 49441	2080-0691-921.000	Parks	33.54	2 Utilities & Cellular Phones
205546704424	668501	11/30/2023	907988		82.69	CONSUMERS ENERGY	1000 1336 1512 / 1565 Scenic Dr., 49445	2080-0691-921.000	Parks	82.69	2 Utilities & Cellular Phones
207147335952	668160	11/30/2023	907988		2,237.33	CONSUMERS ENERGY	1000-0024-4853/ 2624 Sixth St 10/18/2023-11/15/2023	5880-0591-921.000	Muskegon Area Transit	2,237.33	2 Utilities & Cellular Phones
207058798416	668608	11/30/2023	907988		2,421.29	CONSUMERS ENERGY	1000 0018 3622/1690 Lakeshore Dr, 11/2023	5920-5060-921.000	Resource Recovery Center	2,421.29	2 Utilities & Cellular Phones
201008558566	667694	11/30/2023	907988		63.95	CONSUMERS ENERGY	1000 6566 0126/3977 Grand Haven Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	63.95	2 Utilities & Cellular Phones
203944909144	668120	11/30/2023	907988		28.79	CONSUMERS ENERGY	1000 5942 3556 / 1050 7th	2300-0273-921.000	Accommodations Tax	28.79	2 Utilities & Cellular Phones
205902651038	668163	11/30/2023	907988		36.03	CONSUMERS ENERGY	1000 9805 6287 / 2925 Lincoln St Park	2080-0691-921.000	Parks	36.03	2 Utilities & Cellular Phones
201008573436	668266	11/30/2023	907988		53.57	CONSUMERS ENERGY	1000 0858 1066 / 670 W Western Ave	2300-0273-921.000	Accommodations Tax	53.57	2 Utilities & Cellular Phones
201008573437	668269	11/30/2023	907988		73.07	CONSUMERS ENERGY	1000 0858 1363 / 690 W Western Ave	2300-0273-921.000	Accommodations Tax	73.07	2 Utilities & Cellular Phones
206525293449	668272	11/30/2023	907988		251.65	CONSUMERS ENERGY	1000 1106 9083 / 911 Spring St	1010-0265-921.000	Michael E. Kobza Hall of	251.65	2 Utilities & Cellular Phones
201008573433	668275	11/30/2023	907988		580.51	CONSUMERS ENERGY	1000 0854 8438 / 590 W Western Ave	2300-0274-921.000	Accommodations Tax	580.51	2 Utilities & Cellular Phones
201809132585	668312	11/30/2023	907988		828.86	CONSUMERS ENERGY	1000-0827-0702/351 Morris Ave. 10/20/2023 - 11/17/2023	5880-0589-921.000	Muskegon Area Transit	828.86	2 Utilities & Cellular Phones
207147332313	668582	11/30/2023	907988		799.74	CONSUMERS ENERGY	1000 0023 1322/895 S Wolf Lake Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	799.74	2 Utilities & Cellular Phones
206703221985	668593	11/30/2023	907988		1,633.38	CONSUMERS ENERGY	1000 0034 9066/820 E Hanson St, 11/2023	5920-5060-921.000	Resource Recovery Center	1,633.38	2 Utilities & Cellular Phones
206703221983	668596	11/30/2023	907988		4,135.04	CONSUMERS ENERGY	1000 0034 7581/2000 Holton-Whitehall Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	4,135.04	2 Utilities & Cellular Phones
203410989296	668599	11/30/2023	907988		38.07	CONSUMERS ENERGY	1000 1347 8498/499 Ottawa St, 11/2023	5920-5060-921.000	Resource Recovery Center	38.07	2 Utilities & Cellular Phones
206969986223	668602	11/30/2023	907988		36.82	CONSUMERS ENERGY	1000 1651 9553/1051 W Riley-Thompson Rd, 11/2023	5920-5060-921.000	Resource Recovery Center	36.82	2 Utilities & Cellular Phones
207147335972	668118	11/30/2023	907988		30,619.50	CONSUMERS ENERGY	1000 0009 5073 / 980 Terrace St	1010-0271-921.000	County Jail Building-Old	612.39	2 Utilities & Cellular Phones
								1010-0270-921.000	County Jail Building 2015	28,782.33	
								1010-0265-921.000	Michael E. Kobza Hall of	1,224.78	
206881067764	668121	11/30/2023	907988		164.44	CONSUMERS ENERGY	1000 0858 0662 / 700 W Western Ave Ste 2	2300-0273-921.000	Accommodations Tax	164.44	2 Utilities & Cellular Phones
206169540235	668264	11/30/2023	907988		33.63	CONSUMERS ENERGY	1030 1327 7258 / 980 Terrace St	1010-0265-921.000	Michael E. Kobza Hall of	16.82	2 Utilities & Cellular Phones
								1010-0271-921.000	County Jail Building-Old	16.81	
207058794528	668267	11/30/2023	907988		131.71	CONSUMERS ENERGY	1000 0013 0599 / 1316 E Keating Ave	5910-0552-921.000	Regional Water System	131.71	2 Utilities & Cellular Phones
207058794530	668270	11/30/2023	907988		504.86	CONSUMERS ENERGY	1000 0013 8980 / 1470 Peck St	2970-6494-921.000	Mental Health Buildings	504.86	2 Utilities & Cellular Phones
205101751705	668273	11/30/2023	907988		34.59	CONSUMERS ENERGY	1000 7020 1155 / 980 Terrace St	1010-0270-921.000	County Jail Building 2015	34.59	2 Utilities & Cellular Phones
RSTC 11/14/23 PD	667761	11/20/2023	907681		55.00	CONSUMERS ENERGY	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	55.00	8 AuthoritativeOrder/JudgeApp
207147332305	667996	11/21/2023	907814		5,817.29	CONSUMERS ENERGY	1000 0021 7370 / 376 E Apple Ave	2970-6493-921.000	Mental Health Buildings	5,817.29	2 Utilities & Cellular Phones
206169531696	668239	11/30/2023	907988		261.72	CONSUMERS ENERGY	1030 1898 2852 / 677 Airport Rd	1190-0427-921.000	Emergency Services	120.39	2 Utilities & Cellular Phones
								1010-0301-921.000	Sheriff Operations	141.33	
201364208801	668265	11/30/2023	907988		57.17	CONSUMERS ENERGY	1000 7691 1930 / 880 W Western Ave	2300-0273-921.000	Accommodations Tax	57.17	2 Utilities & Cellular Phones
203677966731	668268	11/30/2023	907988		40.56	CONSUMERS ENERGY	1000 1308 8628 / 44 Ottawa St	5910-0546-921.000	Regional Water System	40.56	2 Utilities & Cellular Phones
201008573435	668276	11/30/2023	907988		340.55	CONSUMERS ENERGY	1000 0858 0191 / 660 W Western Ave	2300-0273-921.000	Accommodations Tax	340.55	2 Utilities & Cellular Phones
206080585381	668422	11/30/2023	907988		32.94	CONSUMERS ENERGY	4940 Airport Access / 1000 3716 8356	5810-0536-921.000	Airport	32.94	2 Utilities & Cellular Phones
201453173790	668485	11/30/2023	907988		23,469.04	CONSUMERS ENERGY	1030 4477 0024 / 1903 Marquette Ave	6355-0240-921.000	Marquette Campus	23,469.04	2 Utilities & Cellular Phones
201186269744	668488	11/30/2023	907988		35.30	CONSUMERS ENERGY	1000 9239 8781 / 1465 Beach St	5910-0546-921.000	Regional Water System	35.30	2 Utilities & Cellular Phones
202343089209	668491	11/30/2023	907988		139.66	CONSUMERS ENERGY	1000 1336 2759 / 1549 Scenic Dr 49445	2080-0691-921.000	Parks	139.66	2 Utilities & Cellular Phones
202343089207	668494	11/30/2023	907988		30.72	CONSUMERS ENERGY	1000 1336 2239 / 1557 Scenic Dr 49445	2080-0691-921.000	Parks	30.72	2 Utilities & Cellular Phones
206169543825	668497	11/30/2023	907988		72.99	CONSUMERS ENERGY	1000 8382 4217 / 1567 Scenic Dr., 49445	2080-0691-921.000	Parks	72.99	2 Utilities & Cellular Phones
205279715495	668511	11/30/2023	907988		31.13	CONSUMERS ENERGY	1000 5995 5763/1960 Addison, 11/2023	5920-5060-921.000	Resource Recovery Center	31.13	2 Utilities & Cellular Phones
207147335960	668119	11/30/2023	907988		9,282.27	CONSUMERS ENERGY	1000 0008 7534 / 141 Hartford Ave	6340-0241-921.000	Bldg A-Johnny O. Harris	371.29	2 Utilities & Cellular Phones
								6340-0242-921.000	Bldg B-Training Center	92.83	
								6340-0243-921.000	Bldg C-Treas/Equal/RoD	1,392.34	
								6340-0244-921.000	Bldg D-Health Dept	1,856.45	
								6340-0245-921.000	Bldg E-Jewell Bldg (formerly	928.23	
								6340-0246-921.000	Bldg F-Veterans Center	928.23	
								6340-0247-921.000	Bldg G-Central Services	1,392.34	
								6340-0248-921.000	Bldg H-Stark Hall	1,856.45	
								6340-0249-921.000	Bldg I-Facilities Management	464.11	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
206881067763	668122	11/30/2023	907988	30.17	CONSUMERS ENERGY	1000 0854 9956 / 660 Western Ave Unit 2		2300-0273-921.000	Accommodations Tax	30.17	2 Utilities & Cellular Phones
201631135779	668554	11/30/2023	907988	30.58	CONSUMERS ENERGY	1000 7357 7098/1664 Lakeshore Dr, 11/2023		5920-5060-921.000	Resource Recovery Center	30.58	2 Utilities & Cellular Phones
207147323210	668580	11/30/2023	907988	112,810.64	CONSUMERS ENERGY	1000 0021 9921/698 N Maple Island Rd, 11/2023		5920-5060-921.000	Resource Recovery Center	112,810.64	2 Utilities & Cellular Phones
201809129041	668588	11/30/2023	907988	43.19	CONSUMERS ENERGY	1030 3121 2485/2734 S Getty St, 11/2023		5920-5060-921.000	Resource Recovery Center	43.19	2 Utilities & Cellular Phones
202076116887	668158	11/30/2023	907988	704.18	CONSUMERS ENERGY	1000-0773-3627/2624 Sixth St Rear 10/18/2023-11/15/2023		5880-0591-921.000	Muskegon Area Transit	704.18	2 Utilities & Cellular Phones
201898125439	668370	11/30/2023	907988	21.27	CONSUMERS ENERGY	LB-1030 4737 3305/1691 Pine St		5500-2555-802.313	Land Bank	21.27	2 Utilities & Cellular Phones
206614291616	668419	11/30/2023	907988	59.51	CONSUMERS ENERGY	4832 Airport Access / 1000 3716 3530		5810-0536-921.000	Airport	59.51	2 Utilities & Cellular Phones
206703223754	668482	11/30/2023	907988	2,494.59	CONSUMERS ENERGY	1000 0047 5341 / 1611 Oak Ave		1010-0268-921.000	Oak Ave. Building	2,494.59	2 Utilities & Cellular Phones
204389887720	668490	11/30/2023	907988	27.91	CONSUMERS ENERGY	1030 2456 4934/17505 White Rd Unit 2 49303		2080-0691-921.000	Parks	27.91	2 Utilities & Cellular Phones
202343089206	668496	11/30/2023	907988	28.79	CONSUMERS ENERGY	1000 1336 2056 / 1557 Scenic Dr 49445		2080-0691-921.000	Parks	28.79	2 Utilities & Cellular Phones
206169543826	668499	11/30/2023	907988	78.52	CONSUMERS ENERGY	1000 8382 4225 / 1561 Scenic Dr., 49445		2080-0691-921.000	Parks	78.52	2 Utilities & Cellular Phones
205546704423	668502	11/30/2023	907988	39.88	CONSUMERS ENERGY	1000 1336 1223 / 1569 Scenic Dr., 49445		2080-0691-921.000	Parks	39.88	2 Utilities & Cellular Phones
206614283329	668545	11/30/2023	907988	30.31	CONSUMERS ENERGY	1000 0616 5078/1616 Garrison Rd, 11/2023		5920-5060-921.000	Resource Recovery Center	30.31	2 Utilities & Cellular Phones
205902650837	668553	11/30/2023	907988	32.81	CONSUMERS ENERGY	1000 6009 8025/1692 Lakeshore Dr, 11/2023		5920-5060-921.000	Resource Recovery Center	32.81	2 Utilities & Cellular Phones
201453161698	667961	11/21/2023	907814	502.95	CONSUMERS ENERGY	LB-1030 2242 5856/950 W Norton Ave		5500-0000-039.000	Land Bank	502.95	2 Utilities & Cellular Phones
201631147090	668597	11/30/2023	907988	30.17	CONSUMERS ENERGY	1000 6701 8463/618 Dykstra Rd, 11/2023		5920-5060-921.000	Resource Recovery Center	30.17	2 Utilities & Cellular Phones
201987127369	668600	11/30/2023	907988	33.22	CONSUMERS ENERGY	1000 5996 0664/131 Ottawa St, 11/2023		5920-5060-921.000	Resource Recovery Center	33.22	2 Utilities & Cellular Phones
205546710653	669162	12/07/2023	908433	1,355.87	CONSUMERS ENERGY	1000 0035 4058/300 S Lake St, 11/2023		5920-5060-921.000	Resource Recovery Center	1,355.87	2 Utilities & Cellular Phones
203321985927	669168	12/07/2023	908433	44.30	CONSUMERS ENERGY	1000 9116 6098/9016 Silver Creek Rd, 11/2023		5920-5060-921.000	Resource Recovery Center	44.30	2 Utilities & Cellular Phones
203677965217	669171	12/07/2023	908433	2,096.84	CONSUMERS ENERGY	1000 9468 0285/895 S Quarterline Rd, 11/2023		5920-5060-921.000	Resource Recovery Center	2,096.84	2 Utilities & Cellular Phones
206969996451	669108	12/07/2023	908433	44.04	CONSUMERS ENERGY	1000 2334 1579 / 6177 Main 49457		2080-0691-921.000	Parks	44.04	2 Utilities & Cellular Phones
206969996450	669107	12/07/2023	908433	39.25	CONSUMERS ENERGY	1000 2334 1314 / 6219 Main 49457		2080-0691-921.000	Parks	39.25	2 Utilities & Cellular Phones
203499978455	669007	12/07/2023	908433	28.52	CONSUMERS ENERGY	4916 Airport Access / 1000 3716 7242		5810-0536-921.000	Airport	28.52	2 Utilities & Cellular Phones
203144015383	669064	12/07/2023	908433	28.67	CONSUMERS ENERGY	4928 Airport Access / 1000 3716 7861		5810-0536-921.000	Airport	28.67	2 Utilities & Cellular Phones
206969996452	669109	12/07/2023	908433	36.11	CONSUMERS ENERGY	1000 2334 1736 / 6215 Main 49457		2080-0691-921.000	Parks	36.11	2 Utilities & Cellular Phones
207147352427	669218	12/07/2023	908433	4,269.84	CONSUMERS ENERGY	1000 0007 4755/3571 S Getty St, 11/2023		5920-5060-921.000	Resource Recovery Center	4,269.84	2 Utilities & Cellular Phones
206258520066	669166	12/07/2023	908433	666.12	CONSUMERS ENERGY	1000 4797 9420/8620 Water St, 11/2023		5920-5060-921.000	Resource Recovery Center	666.12	2 Utilities & Cellular Phones
3756202	667975	11/30/2023	907989	92.38	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs		5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted
								5880-0591-776.000	Muskegon Area Transit	60.86	
3749951	667705	11/30/2023	907989	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.08	
3749953	667708	11/30/2023	907989	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3749950	667704	11/30/2023	907989	41.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	31.03	
3751449	667703	11/30/2023	907989	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3749952	667706	11/30/2023	907989	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3762130	668317	11/30/2023	907989	92.88	CONTINENTAL LINEN SERVICES, INC.	Uniforms & rugs		5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted
								5880-0591-776.000	Muskegon Area Transit	61.36	
3762019	669245	12/07/2023	908434	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3756082	669308	12/07/2023	908434	55.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	44.92	
3756085	669311	12/07/2023	908434	118.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	95.45	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3767807	669314	12/07/2023	908434	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.08	
3762018	669305	12/07/2023	908434	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3767806	669313	12/07/2023	908434	55.34	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	44.92	
3767809	669316	12/07/2023	908434	54.37	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.45	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	22.92	
3762017	669304	12/07/2023	908434	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.08	
3757358	669307	12/07/2023	908434	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3756084	669310	12/07/2023	908434	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3763274	669243	12/07/2023	908434	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3762016	669303	12/07/2023	908434	41.45	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	10.42	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	31.03	
3756083	669309	12/07/2023	908434	64.75	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	35.67	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	29.08	
3769235	669312	12/07/2023	908434	58.66	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	31.22	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	27.44	
3767808	669315	12/07/2023	908434	102.62	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Janitorial Supplies-FY24 RRC/WW		5920-5040-749.000	Resource Recovery Center	69.69	10 Board Approved/Budgeted
								5920-5040-776.000	Resource Recovery Center	32.93	
3763197	669006	12/07/2023	908434	48.93	CONTINENTAL LINEN SERVICES, INC.	809831-00000/Plastic soil bag, show towels, linen service		5810-0536-777.000	Airport	48.93	10 Board Approved/Budgeted
3767932	668742	12/07/2023	908434	82.93	CONTINENTAL LINEN SERVICES, INC.	Uniforms & Rugs		5880-0591-749.000	Muskegon Area Transit	31.52	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
11222023CB	669138	12/05/2023	908303	17.60	WITNESS	Witness: State vs ATK	5880-0591-776.000	Muskegon Area Transit	51.41	
JPB091314.0136	668826	12/04/2023	908194	22.99	JUROR	Juror 91314 Dates 11/21/2023-11/21/2023	1010-0229-825.010 1010-0136-822.010	Prosecutor District Court	17.60 15.00	8 Authoritative Order 8 Authoritative Order
RSTJ 129360-129729	667724	11/20/2023	907648	57.50	CORTEEN GOODEN	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	57.50	8 AuthoritativeOrder/JudgeApp
23111500303	668575	11/30/2023	907990	8,914.96	COUNTY OF KENT	Wayce Church vs Van Buren County	6770-0203-911.101	Insurance	8,914.96	11 County Administrator App
23005469DP	668532	11/30/2023	907991	130.00	COUNTY OF ST LOUIS	Process Service	2150-0230-816.010	Family Court	130.00	8 AuthoritativeOrder/JudgeApp
EOB 4627	668579	11/30/2023	907992	11,915.78	COVENANT ENABLING RESIDENCES OF MI	FY24 Specialized Residential Services, Personal care and CLS	2220-7200-801.000	HealthWest	11,915.78	8 AuthoritativeOrder/JudgeApp
11282023CJ	669139	12/05/2023	908304	7.60	WITNESS	Witness: State vs RDJ	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
RSTJ 127404	667721	11/20/2023	907649	238.64	CRIME VICTIM SERVICES	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	238.64	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 KPLR	667764	11/20/2023	907682	344.23	CRIME VICTIM SERVICES	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	344.23	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 DM	667841	11/20/2023	907683	25.00	CRISTI TARDANI	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
8453880	669341	12/07/2023	908435	352.08	CSX TRANSPORTATION, INC.	Annual Fee Pipeline Sewer Crossing-FY24	5920-5040-946.000	Resource Recovery Center	352.08	3 Discount Not Lost/Penalty
359665	668563	11/30/2023	907993	304.00	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Thomas Kleyn vs. Treasurer	6770-0203-829.000	Insurance	304.00	3 Discount Not Lost/Penalty
360388	668561	11/30/2023	907993	28.50	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Strong vs. Treasurer	6770-0203-829.000	Insurance	28.50	3 Discount Not Lost/Penalty
360409	668557	11/30/2023	907993	48.86	CUMMINGS MCCLOREY DAVIS & ACHO PLC	Legal fees for Donald Morrison vs. Treasurer	6770-0203-829.000	Insurance	48.86	3 Discount Not Lost/Penalty
RSTC 11/14/23 HG	667838	11/20/2023	907684	40.00	CURTIS STORMS SR	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
Q62304	668032	11/30/2023	907994	1,630.00	CUSTOM SERVICE PRINTERS INC	Jury Summons Circuit Court Printing	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	1,000.00 630.00	10 Board Approved/Budgeted
Q62350	669418	12/07/2023	908436	1,304.00	CUSTOM SERVICE PRINTERS INC	11/23 Jury Summons Circuit Court Printing	1010-0145-728.000 1010-0145-730.000	Jury Commission Jury Commission	800.00 504.00	10 Board Approved/Budgeted
JPB016847.0136	668000	11/20/2023	907755	30.72	JUROR	Juror 16847 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.72	8 AuthoritativeOrder/JudgeApp
Mileage CS 0910-0912	668204	11/30/2023	907917	203.50	CYNTHIA SMEYERS	FY23 Mileage for CS 09/10/2023-09/12/2023	2220-7777-871.000	HealthWest	203.50	0 Over Budget/Held by AP
11072023DS	668076	11/30/2023	907787	6.10	WITNESS	Witness: State vs ELT	1010-0229-825.010	Prosecutor	6.10	8 AuthoritativeOrder/JudgeApp
DALTON TWP 11/22/23	668260	11/30/2023	907995	6,176.34	DALTON TOWNSHIP	Sewer Reimbursement 11/10/23 - 11/22/23	5910-0000-226.011	Regional Water System	6,176.34	7 Pass-Through Funds
TO-R338594	668808	12/07/2023	908437	1,153.01	DALTON TOWNSHIP	Payment of 2023 Summer taxes sent to county parcel	7010-0000-208.000	Accounts Payable-Customer	1,153.01	7 Pass-Through Funds
Dec 2023 DTF	668906	12/07/2023	908439	268.55	DALTON TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	268.55	7 Pass-Through Funds
DALTON TWP 11/30/23	668784	12/07/2023	908438	912.01	DALTON TOWNSHIP	Sewer Reimbursement 11/24/23 - 11/30/23	5910-0000-226.011	Regional Water System	912.01	7 Pass-Through Funds
RSTC 11/14/23 DC	667833	11/20/2023	907685	111.24	DAMARIO REED	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	111.24	8 AuthoritativeOrder/JudgeApp
JPB060218.0136	668021	11/20/2023	907756	53.32	JUROR	Juror 60218 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 23.32	8 AuthoritativeOrder/JudgeApp
Mile DE 1019-102623	668333	11/30/2023	907996	24.69	DANIEL ELLCEY	FY24 Mileage for DE 10/19/23-10/26/23	2220-7331-863.000	HealthWest	24.69	001 Emp Travel/Training/Payroll
RSTJ 129499,129364	667727	11/20/2023	907650	25.00	DANIEL HANDY, JR	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
2303001	669080	12/07/2023	908440	65.00	DANIEL J PETERS	Process Service 23005228DP	2150-0230-816.010	Family Court	65.00	6 Individual/Small Business
JPB059095.0136	668878	12/04/2023	908231	25.87	JUROR	Juror 59095 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.87	8 Authoritative Order
RSTC 11/14/23 TR	667824	11/20/2023	907686	100.00	DANIEL MOORE	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB038430.0131	669273	12/05/2023	908334	17.62	JUROR	Juror 38430 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.62	8 Authoritative Order
JPB070342.0131	668693	11/30/2023	907871	70.58	JUROR	Juror 70342 Dates 11/28/2023-11/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 18.08	8 AuthoritativeOrder/JudgeApp
Mile DR 1002-101823	668327	11/30/2023	907997	38.45	DAVE REINHART	FY24 Mileage for DR 10/02/23-10/18/23	2220-7323-863.000	HealthWest	38.45	001 Emp Travel/Training/Payroll
Assessor PRE Rfd	668807	12/07/2023	908441	1,025.29	David A / Janet L Weinert Trust	Assessor PRE refund for tax yr 2021-2022 - Parcel # 24-205-635-0011-10	5163-0000-020.800	2023 Delinquent Tax	1,025.29	7 Pass-Through Funds
JPB702261.0136	668824	12/04/2023	908195	35.31	JUROR	Juror 702261 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 20.31	8 Authoritative Order
RSTJ 129721	667741	11/20/2023	907651	25.00	DAVID COLON	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
Assessor PRE Rfd	668812	12/07/2023	908442	2,737.39	David L / Rachel L Wieten	Assessor PRE refund for tax yr 2022 - Parcel # 16-035-100-0001-10	5163-0000-020.009	2023 Delinquent Tax	2,737.39	7 Pass-Through Funds
20002648MI	668059	11/30/2023	907998	130.00	DAVID SETH RODLUND	Professional Legal Services	1010-0148-802.000	Probate Court	130.00	6 Individual/Small Business
11072023DF	668077	11/20/2023	907788	7.40	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.40	8 AuthoritativeOrder/JudgeApp
11282023DF	669140	12/05/2023	908305	7.40	WITNESS	Witness: State vs RMJ	1010-0229-825.010	Prosecutor	7.40	8 Authoritative Order
B-003677	668208	11/30/2023	907918	136.00	DEAF & HARD OF HEARING SERVICES	FY23 Interpreter Services	2220-7777-801.000	HealthWest	136.00	0 Over Budget/Held by AP
B-004005	668942	12/07/2023	908443	240.92	DEAF & HARD OF HEARING SERVICES	Interpreter Services	1010-0136-802.010	District Court	240.92	8 AuthoritativeOrder/JudgeApp
B-004017	669081	12/07/2023	908443	240.92	DEAF & HARD OF HEARING SERVICES	Interpreters; 20000632DS	2150-0142-802.010	Family Court	240.92	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 AP	667771	11/20/2023	907687	105.60	DEAN DEWITT	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	105.60	8 AuthoritativeOrder/JudgeApp
JPB071096.0136	668829	12/04/2023	908196	38.71	JUROR	Juror 71096 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 23.71	8 Authoritative Order
RSTC 11/14/23 NW	667862	11/20/2023	907688	50.00	Debbie Stelwagen	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB084516.0136	668870	12/04/2023	908232	28.10	JUROR	Juror 84516 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 13.10	8 Authoritative Order
JPB014217.0131	668695	11/30/2023	907872	19.19	JUROR	Juror 14217 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.19	8 AuthoritativeOrder/JudgeApp
JPB052796.0136	668850	12/04/2023	908197	23.65	JUROR	Juror 52796 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.65	8 Authoritative Order
JPB030038.0131	669285	12/05/2023	908335	37.27	JUROR	Juror 30038 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.27	8 Authoritative Order
RSTC 11/14/23 DV	667808	11/20/2023	907689	100.00	DEMETRA HOLMES-ANSCOMB	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11282023DI	669141	12/05/2023	908306	6.20	WITNESS	Witness: State vs SH	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11/16/23 1556 CARLT	667747	11/30/2023	907999	825.00	DENNIS HACKNEY	Refund Stub Fee 1556 Carlton	5910-0552-607.020	Regional Water System	825.00	6 Individual/Small Business
11092023DS	668957	12/04/2023	908268	6.80	WITNESS	Witness: State vs CLS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
RSTC 11/14/23 TRLB	667768	11/20/2023	907690	1,250.00	DEPARTMENT OF HUMAN SERVICES	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,250.00	8 AuthoritativeOrder/JudgeApp
JPB055030.0131	668703	11/30/2023	907873	20.11	JUROR	Juror 55030 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.11	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
11162023DJ	668958	12/04/2023	908269	6.40	WITNESS	Witness: State vs PH	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11272023DA	668959	12/04/2023	908270	8.80	WITNESS	Witness: State vs FA	1010-0229-825.010	Prosecutor	8.80	8 Authoritative Order
JPB08551.0136	668844	12/04/2023	908198	21.55	JUROR	Juror 8551 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.55	
000153607	668173	11/30/2023	908000	10,615.10	DLZ MICHIGAN, INC	Jail/Architectural and Engineering Serv Mezzanine Security Screening	4660-4661-804.000	Jail/JTC Capital Projects Fund	8,058.41	10 Board Approved/Budgeted
							4930-4930-804.000	Public Improvement	2,556.69	
2724	669089	12/07/2023	908444	1,500.00	DNA; DRUG AND ALCOHOL TESTING CTRS	SSSPP; Drug Testing; 11/23	2153-1423-740.000	SSSPP Grant	1,500.00	8 AuthoritativeOrder/JudgeApp
2727	669090	12/07/2023	908444	1,695.00	DNA; DRUG AND ALCOHOL TESTING CTRS	Recovery Ct; Drug Testing; 11/23	1172-1374-802.000	Adult Drug Treatment Court	1,695.00	8 AuthoritativeOrder/JudgeApp
112123	668168	11/30/2023	908001	11.99	Donna B VanderVries	ExpRmb: mileage MMAAO mtg 11/15/23	1010-0225-863.000	Equalization	11.99	001 Emp Travel/Training/Payroll
JPB023414.0136	668875	12/04/2023	908233	35.57	JUROR	Juror 23414 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.57	
JPB067267.0131	669279	12/05/2023	908336	31.90	JUROR	Juror 67267 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	16.90	
11092023	667785	11/30/2023	908002	90.48	DOUGLAS E BROWN	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	90.48	6 Individual/Small Business
11142023D5	668960	12/04/2023	908271	6.80	WITNESS	Witness: State vs DFR	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
2310-00174	668308	11/30/2023	908003	479.48	DRUG & LABORATORY DISPOSAL INC	Environmental Services	2210-6811-801.000	Public Health	479.48	3 Discount Not Lost/Penalty
200434497946	667936	11/21/2023	907817	379.52	DTE ENERGY	9100 221 4750 8 / 560 W Western Ave	2300-0274-922.000	Accommodations Tax	379.52	2 Utilities & Cellular Phones
200454454299	667944	11/21/2023	907824	280.43	DTE ENERGY	9100 212 8810 5 / 209 E Apple Ave	6340-0244-922.000	Bldg D-Health Dept	280.43	2 Utilities & Cellular Phones
200454454295	667947	11/21/2023	907826	299.41	DTE ENERGY	9100 212 7541 7 / 1470 Peck St	2970-6494-922.000	Mental Health Buildings	299.41	2 Utilities & Cellular Phones
920049862328Nov23	667953	11/21/2023	907829	75.32	DTE ENERGY	LB-9200 498 6232 8/1691 Pine St	5500-2555-802.313	Land Bank	75.32	2 Utilities & Cellular Phones
200004777924	667973	11/30/2023	908006	243.86	DTE ENERGY	FY 24 MATS natural gas services 9100 221 7667 1 10/13/2023-11/10/2023	5880-0589-922.000	Muskegon Area Transit	243.86	2 Utilities & Cellular Phones
200074720111	668528	11/30/2023	908183	57.44	DTE ENERGY	Gas Usage, 895 E Keating St, 11/2023, 9100 221 4708 6	5920-5060-922.000	Resource Recovery Center	57.44	2 Utilities & Cellular Phones
200454454301	667935	11/21/2023	907816	229.24	DTE ENERGY	9100 212 8835 2 / 173 E Apple Ave	6340-0243-922.000	Bldg C-Treas/Equal/RoD	229.24	2 Utilities & Cellular Phones
200454454302	667941	11/21/2023	907821	83.09	DTE ENERGY	9100 212 8863 4 / 1316 E Keating Ave	5910-0552-922.000	Regional Water System	83.09	2 Utilities & Cellular Phones
200454454297	667949	11/21/2023	907828	1,165.55	DTE ENERGY	9100 212 7582 1 / 376 E Apple Ave	2970-6493-922.000	Mental Health Buildings	1,165.55	2 Utilities & Cellular Phones
920015686941/Nov232	667955	11/21/2023	907831	15.69	DTE ENERGY	LB-9200 156 8694 1/510 Ada Ave	5500-2555-802.313	Land Bank	15.69	2 Utilities & Cellular Phones
200004777923	668040	11/30/2023	908007	5,629.93	DTE ENERGY	FY 24-MATS natural gas services 9100 221 7658 0/ 10/11/2023-11/9/2023	5880-0587-760.000	Muskegon Area Transit	3,915.88	2 Utilities & Cellular Phones
							5880-0595-760.000	Muskegon Area Transit	336.76	
							5880-0591-922.000	Muskegon Area Transit	1,377.29	
9100 357 2331 1	668123	11/30/2023	908008	3,636.77	DTE ENERGY	9100 357 2331 1 / 990 Terrace St Bldg Jail	1010-0270-922.000	County Jail Building 2015	3,636.77	2 Utilities & Cellular Phones
20044465650	667692	11/30/2023	908005	50.89	DTE ENERGY	Gas Usage, 3565 S Getty St, 11/2023, 9100 221 4673 2	5920-5060-922.000	Resource Recovery Center	50.89	2 Utilities & Cellular Phones
200274628803	668533	11/30/2023	908184	206.94	DTE ENERGY	Gas Usage, 633 Ottawa Ave, 11/2023, 9100 221 4612 0	5920-5060-922.000	Resource Recovery Center	206.94	2 Utilities & Cellular Phones
200434498002	668536	11/30/2023	908185	56.56	DTE ENERGY	Gas Usage, 496 W. Sherman, 11/2023, 9100 221 4697 1	5920-5060-922.000	Resource Recovery Center	56.56	2 Utilities & Cellular Phones
200034754403	668542	11/30/2023	908188	68.23	DTE ENERGY	Gas Usage, 820 E Hanson St, 11/2023, 9100 221 4650 0	5920-5060-922.000	Resource Recovery Center	68.23	2 Utilities & Cellular Phones
200494196941	667934	11/21/2023	907815	50.06	DTE ENERGY	9100 202 0551 4 / 54 Ottawa St	5910-0546-922.000	Regional Water System	50.06	2 Utilities & Cellular Phones
200454454292	667937	11/21/2023	907818	153.28	DTE ENERGY	9100 212 7504 5 / 199 E Apple Ave	6340-0249-922.000	Bldg I-Facilities Management	153.28	2 Utilities & Cellular Phones
200454454294	667940	11/21/2023	907820	515.74	DTE ENERGY	9100 212 7526 8 / 97 E Apple Ave	6340-0241-922.000	Bldg A-Johnny O. Harris	515.74	2 Utilities & Cellular Phones
200454454298	667943	11/21/2023	907823	665.19	DTE ENERGY	9100 212 7595 3 / 131 E Apple Ave	6340-0248-922.000	Bldg H-Stark Hall	665.19	2 Utilities & Cellular Phones
200454454300	667946	11/21/2023	907825	50.06	DTE ENERGY	9100 212 8822 0 / 133 E Apple Ave	6340-0242-922.000	Bldg B-Training Center	50.06	2 Utilities & Cellular Phones
920037667044Nov23	667954	11/21/2023	907830	22.22	DTE ENERGY	LB-9200 376 6704 4/2035 Bourdon St	5500-2555-802.313	Land Bank	22.22	2 Utilities & Cellular Phones
920041216556/Nov23	667957	11/21/2023	907832	15.69	DTE ENERGY	LB-9200 412 1655 6/1152 Kampenga Ave	5500-2555-802.313	Land Bank	15.69	2 Utilities & Cellular Phones
200034754404	668538	11/30/2023	908186	117.77	DTE ENERGY	Gas Usage, 8620 Water St, 11/2023, 9100 221 4685 6	5920-5060-922.000	Resource Recovery Center	117.77	2 Utilities & Cellular Phones
200034754402	668541	11/30/2023	908187	50.06	DTE ENERGY	Gas Usage, 300 S Lake St, 11/2023, 9100 221 4574 2	5920-5060-922.000	Resource Recovery Center	50.06	2 Utilities & Cellular Phones
200454454293	667939	11/21/2023	907819	894.73	DTE ENERGY	9100 212 7516 9 / 155 E Apple Ave	6340-0245-922.000	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	447.37	2 Utilities & Cellular Phones
							6340-0246-922.000	Bldg F-Veterans Center	447.37	
200434497949	667942	11/21/2023	907822	3,895.21	DTE ENERGY	9100 221 6090 7 / 980 Terrace St	1010-0265-922.000	Michael E. Kobza Hall of County Jail Building-Old	3,116.17	2 Utilities & Cellular Phones
							1010-0271-922.000	County Jail Building-Old	779.04	
200454454296	667948	11/21/2023	907827	373.72	DTE ENERGY	9100 212 7570 6 / 141 E Apple Ave	6340-0247-922.000	Bldg G-Central Services	373.72	2 Utilities & Cellular Phones
920053526314Nov23	667959	11/21/2023	907833	8.53	DTE ENERGY	LB-9200 535 2631 4/1088 Kenneth St	5500-2555-802.313	Land Bank	8.53	2 Utilities & Cellular Phones
200134718268	669190	12/07/2023	908454	1,173.81	DTE ENERGY	9100 221 4599 9/ 8391 White Rd, 11/2023,	5920-5060-922.000	Resource Recovery Center	1,173.81	2 Utilities & Cellular Phones
200234681470	668787	12/07/2023	908445	211.90	DTE ENERGY	9100 212 7556 5 / 3128 E Laketon Ave	6345-1620-922.000	Maintenance Garage	211.90	2 Utilities & Cellular Phones
200064747791	668790	12/07/2023	908448	51.71	DTE ENERGY	9100 212 8876 6 / 99 Quarterline Rd	5910-0552-922.000	Regional Water System	51.71	2 Utilities & Cellular Phones
200364592021	669191	12/07/2023	908455	132.71	DTE ENERGY	9200 421 2847 9/ 895 S Quarterline Rd, 11/2023,	5920-5060-922.000	Resource Recovery Center	132.71	2 Utilities & Cellular Phones
920052989109Nov23	668929	12/07/2023	908449	23.06	DTE ENERGY	LB-9200 529 8910 9/1064 Graham St	5500-2555-802.313	Land Bank	23.06	10 Board Approved/Budgeted
200134718211	668789	12/07/2023	908447	948.39	DTE ENERGY	9100 221 4765 6 / 1611 Oak Ave	1010-0268-922.000	Oak Ave. Building	948.39	2 Utilities & Cellular Phones
200094738862	669094	12/07/2023	908450	16,229.59	DTE ENERGY	9200 433 4023 0 / 1903 Marquette Ave	6355-0240-922.000	Marquette Campus	16,229.59	2 Utilities & Cellular Phones
200134718269	669183	12/07/2023	908451	78.13	DTE ENERGY	9100 221 4637 7/ 895 S Wolf Lake Rd, 11/2023,	5920-5060-922.000	Resource Recovery Center	78.13	2 Utilities & Cellular Phones
200134718267	669186	12/07/2023	908452	999.58	DTE ENERGY	9100 221 4559 3/ 801 N Swanson Rd, 11/2023,	5920-5050-922.000	Resource Recovery Center	499.79	2 Utilities & Cellular Phones
							5920-5060-922.000	Resource Recovery Center	499.79	
200134718270	669189	12/07/2023	908453	50.06	DTE ENERGY	9100 221 4662 5/ 3200 McArthur Rd, 11/2023,	5920-5060-922.000	Resource Recovery Center	50.06	2 Utilities & Cellular Phones
200064747790	668788	12/07/2023	908446	57.50	DTE ENERGY	9100 212 8851 9 / 616 W Giles Rd	5910-0546-922.000	Regional Water System	57.50	2 Utilities & Cellular Phones
53734R	668753	12/07/2023	908456	464.00	EAST MUSKEGON ROOFING & SHEET METAL	Marquette / Roof Leak Repair	6355-0240-931.050	Marquette Campus	464.00	11 County Administrator App
53735R	668754	12/07/2023	908456	580.00	EAST MUSKEGON ROOFING & SHEET METAL	Bldg F / Repair Roof Leak	6340-0246-931.050	Bldg F-Veterans Center	580.00	11 County Administrator App
34605	669106	12/07/2023	908457	3,039.96	ECO GREEN SUPPLY LLC	Road Salt for RRC FY24	5920-5050-938.000	Resource Recovery Center	3,039.96	11 County Administrator App
11212023EB	669142	12/05/2023	908307	9.40	WITNESS	Witness: State vs TE	1010-0229-825.010	Prosecutor	9.40	8 Authoritative Order
RSTC 11/14/23 JD	667806	11/20/2023	907691	35.00	EDWARD HIGGINS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	35.00	8 AuthoritativeOrder/JudgeApp
Dec 2023 DTF	668907	12/07/2023	908458	189.55	EGELSTON TOWNSHIP	Digital Tax file disbursement for Dec 2023	1010-0000-208.000	Accounts Payable-Customer	189.55	7 Pass-Through Funds
114	667669	11/30/2023	908009	79.00	ELITE TURF & PEST MGMT LLC	Bldg E & F / Pest Control	6340-0245-931.050	Bldg E-Jewell Bldg (formerly Bldg F-Veterans Center	39.50	11 County Administrator App
							6340-0246-931.050	Bldg F-Veterans Center	39.50	
118	667672	11/30/2023	908009	62.00	ELITE TURF & PEST MGMT LLC	Bldg A / Pest Control	6340-0241-931.050	Bldg A-Johnny O. Harris	62.00	11 County Administrator App
121	667680	11/30/2023	908009	110.00	ELITE TURF & PEST MGMT LLC	HOI / Pest Control	1010-0265-931.050	Michael E. Kobza Hall of Bldg B-Training Center	110.00	10 Board Approved/Budgeted
117	667675	11/30/2023	908009	40.00	ELITE TURF & PEST MGMT LLC	Bldg B / Pest Control	6340-0242-931.050	Bldg B-Training Center	40.00	11 County Administrator App
122	667681	11/30/2023	908009	68.00	ELITE TURF & PEST MGMT LLC	Peck St / Pest Control	2970-6494-931.050	Mental Health Buildings	68.00	11 County Administrator App

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
112	667668	11/30/2023	908009	40.00	ELITE TURF & PEST MGMT LLC	Bldg D / Pest Control	6340-0244-931.050	Bldg D-Health Dept	40.00	11 County Administrator App
115	667671	11/30/2023	908009	60.00	ELITE TURF & PEST MGMT LLC	BLDG G / Pest Control	6340-0247-931.050	Bldg G-Central Services	60.00	11 County Administrator App
119	667677	11/30/2023	908009	120.00	ELITE TURF & PEST MGMT LLC	Jail / Pest Control	1010-0270-931.050	County Jail Building 2015	120.00	11 County Administrator App
113	667670	11/30/2023	908009	52.00	ELITE TURF & PEST MGMT LLC	TEROD / Pest Control	6340-0243-931.050	Bldg C-Treas/Equal/RoD	52.00	11 County Administrator App
116	667673	11/30/2023	908009	84.00	ELITE TURF & PEST MGMT LLC	Bldg H / Pest Control	6340-0248-931.050	Bldg H-Stark Hall	84.00	11 County Administrator App
123	667676	11/30/2023	908009	104.00	ELITE TURF & PEST MGMT LLC	HW Halmond / Pest Control	2970-6493-931.050	Mental Health Buildings	104.00	11 County Administrator App
120	667679	11/30/2023	908009	106.00	ELITE TURF & PEST MGMT LLC	JDC / Pest Control	2920-0661-931.050	Child Care Fund	106.00	11 County Administrator App
124	667682	11/30/2023	908009	99.00	ELITE TURF & PEST MGMT LLC	Oak / Pest Control	1010-0268-931.050	Oak Ave. Building	99.00	11 County Administrator App
11152023ER	668961	12/04/2023	908272	6.40	WITNESS	Witness: State vs RNC	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
20619	668285	11/30/2023	908010	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20622	668288	11/30/2023	908010	7.68	EMERGENCY SERVICES	Tire mount & balance-winter swap	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
20628	668291	11/30/2023	908010	48.61	EMERGENCY SERVICES	Lube, oil & filter; Mount, install & balance	1010-0301-802.000	Sheriff Operations	48.61	10 Board Approved/Budgeted
20651	668299	11/30/2023	908010	39.98	EMERGENCY SERVICES	Lube, oil & filter; repair existing vehicle - glued radar bracket back on	1010-0301-802.000	Sheriff Operations	39.98	10 Board Approved/Budgeted
20656	668302	11/30/2023	908010	415.29	EMERGENCY SERVICES	Lube, oil & filter; Disc brake calipers rear	1010-0301-802.000	Sheriff Operations	415.29	10 Board Approved/Budgeted
20663	668305	11/30/2023	908010	307.00	EMERGENCY SERVICES	Tire mount & balance; spark plugs; automatic trans fluid flush	1010-0301-802.000	Sheriff Operations	307.00	10 Board Approved/Budgeted
20547	668284	11/30/2023	908010	928.21	EMERGENCY SERVICES	Replace IPR and IPR electrical pigtail	1010-0306-937.000	Emergency Response Team	928.21	10 Board Approved/Budgeted
20621	668287	11/30/2023	908010	43.61	EMERGENCY SERVICES	Tire mount & balance; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20626	668290	11/30/2023	908010	43.61	EMERGENCY SERVICES	Lube, oil & filter; tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20636	668293	11/30/2023	908010	960.49	EMERGENCY SERVICES	Lube, oil & filter; Exhaust manifold	1010-0301-936.000	Sheriff Operations	960.49	10 Board Approved/Budgeted
20642	668296	11/30/2023	908010	62.90	EMERGENCY SERVICES	Lube, oil & filter; tire repair	1010-0301-802.000	Sheriff Operations	62.90	10 Board Approved/Budgeted
20659	668304	11/30/2023	908010	760.59	EMERGENCY SERVICES	Glued radar mount back on; windshield wiper rear; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	760.59	10 Board Approved/Budgeted
20620	668286	11/30/2023	908010	7.68	EMERGENCY SERVICES	Tire mount & balance	1010-0301-802.000	Sheriff Operations	7.68	10 Board Approved/Budgeted
20624	668289	11/30/2023	908010	7.68	EMERGENCY SERVICES	Tire mount & balance	1240-0304-937.000	Township Patrols	7.68	10 Board Approved/Budgeted
20634	668292	11/30/2023	908010	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1210-0315-937.000	Highway Safety Programs	43.61	10 Board Approved/Budgeted
20638	668295	11/30/2023	908010	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20648	668298	11/30/2023	908010	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20655	668301	11/30/2023	908010	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20637	668294	11/30/2023	908010	68.71	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-936.000	Sheriff Operations	68.71	10 Board Approved/Budgeted
20643	668297	11/30/2023	908010	17.68	EMERGENCY SERVICES	Tire mount & balance x4 summer	1240-0303-937.000	Township Patrols	17.68	10 Board Approved/Budgeted
20654	668300	11/30/2023	908010	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20657	668303	11/30/2023	908010	58.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1240-0303-937.000	Township Patrols	58.61	10 Board Approved/Budgeted
20666	668306	11/30/2023	908010	63.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	63.61	10 Board Approved/Budgeted
20700	669124	12/07/2023	908459	35.39	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	35.39	10 Board Approved/Budgeted
20681	669119	12/07/2023	908459	56.70	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	56.70	10 Board Approved/Budgeted
20690	669122	12/07/2023	908459	49.08	EMERGENCY SERVICES	Lube, oil & filter	1010-0301-802.000	Sheriff Operations	49.08	10 Board Approved/Budgeted
20702	669125	12/07/2023	908459	55.85	EMERGENCY SERVICES	Tire mount & balance; windshield wipers (front)	1240-0303-937.000	Township Patrols	55.85	10 Board Approved/Budgeted
20675	669118	12/07/2023	908459	43.61	EMERGENCY SERVICES	Lube, oil & filter; Tire mount & balance	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20686	669121	12/07/2023	908459	43.61	EMERGENCY SERVICES	Tire mount & balance; Lube, oil & filter	1010-0301-802.000	Sheriff Operations	43.61	10 Board Approved/Budgeted
20673	669117	12/07/2023	908459	38.90	EMERGENCY SERVICES	Lube, oil & filter	1200-0331-936.000	Marine Safety	38.90	10 Board Approved/Budgeted
20685	669120	12/07/2023	908459	272.08	EMERGENCY SERVICES	Lube, oil & filter; Tire pressure Monitoring system sensor	1010-0301-802.000	Sheriff Operations	272.08	10 Board Approved/Budgeted
20699	669123	12/07/2023	908459	43.61	EMERGENCY SERVICES	Tire mount & balance; Lube, oil & filter	1210-0315-937.000	Highway Safety Programs	43.61	10 Board Approved/Budgeted
JPB000054.0131	668718	11/30/2023	907874	68.22	JUROR	Juror 54 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	15.72	
11202023EH	668962	12/04/2023	908273	6.80	WITNESS	Witness: State vs APS	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
11202023EW	668329	11/30/2023	908011	33.14	EMILY KETELHUT	FY24 Mileage ofr EK 10/03/23-10/23/23	2220-7329-863.000	HealthWest	33.14	001 Emp Travel/Training/Payroll
December 2023 LW	667909	11/21/2023	907834	811.00	ENGEL GROUP LLC	HUD V/1857 Crowley Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
A1373477	668799	12/07/2023	908460	2,135.19	ENGINEERED PROTECTION SYSTEMS	Jail / Monitoring Services 1/1/24 - 3/31/24	1010-0270-931.050	County Jail Building 2015	2,135.19	3 Discount Not Lost/Penalty
A1373478	668798	12/07/2023	908460	1,733.49	ENGINEERED PROTECTION SYSTEMS	Old Jail & HOJ / Monitoring Services 1/1/24 - 3/31/24	1010-0265-931.050	Michael E. Kobza Hall of	866.75	3 Discount Not Lost/Penalty
							1010-0271-931.050	County Jail Building-Old	866.74	
FBN4889370	667837	11/30/2023	908012	444.95	ENTERPRISE FLEET MGMT INC	KK-Lease charge for 2018 Chevy Silverado, 11/01/23-11/30/23	2080-0691-944.000	Parks	444.95	3 Discount Not Lost/Penalty
RSTC 11/14/23 BG	667784	11/20/2023	907692	52.19	ENTERPRISE RENT-A-CAR	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.19	8 AuthoritativeOrder/JudgeApp
120839	669235	12/07/2023	908461	271.75	ENVIRONMENTAL INFO LOGISTICS LLC	Conduct Initial Performance Test of a Landfill Gas Candlestick Flame	5710-0526-801.000	Solid Waste Management	271.75	10 Board Approved/Budgeted
1020838	669233	12/07/2023	908461	266.25	ENVIRONMENTAL INFO LOGISTICS LLC	Review ROP & MIEnviro Portal Emissions Equip	5710-0526-801.000	Solid Waste Management	266.25	10 Board Approved/Budgeted
1020840	669236	12/07/2023	908461	1,100.00	ENVIRONMENTAL INFO LOGISTICS LLC	4th Qtr 2023 SEM and Penetration Scans	5710-0526-801.000	Solid Waste Management	1,100.00	10 Board Approved/Budgeted
23801661937	669220	12/07/2023	908462	2,122.00	ENVIRONMENTAL SCIENCE CORPORATION	14 Gas Wells Sampled 1, 4-Dioxane by EPA Method 8270 SIM	5710-0526-771.030	Solid Waste Management	2,122.00	11 County Administrator App
23801661938	669221	12/07/2023	908462	1,410.00	ENVIRONMENTAL SCIENCE CORPORATION	10 Gas Wells Sampled 1, 4-Dioxane by EPA Method 8270 SIM	5710-0526-771.030	Solid Waste Management	1,410.00	11 County Administrator App
23801661940	669222	12/07/2023	908462	1,582.07	ENVIRONMENTAL SCIENCE CORPORATION	10 Gas Wells Sampled 1, 4-Dioxane by EPA Method 8270 SIM	5710-0526-771.030	Solid Waste Management	1,582.07	11 County Administrator App
108947	668129	11/30/2023	908013	750.00	ENVIRONMENTAL TESTING & CONSULTING	LB-1064 Graham St- Lead Inspection	5500-2555-802.313	Land Bank	750.00	10 Board Approved/Budgeted
108896	668066	11/30/2023	908013	750.00	ENVIRONMENTAL TESTING & CONSULTING	LB-2209 Leahy St -lead inspection	5500-2555-802.313	Land Bank	750.00	10 Board Approved/Budgeted
108946	668130	11/30/2023	908013	750.00	ENVIRONMENTAL TESTING & CONSULTING	LB-1691 Pine St-Lead inspection	5500-2555-802.313	Land Bank	750.00	10 Board Approved/Budgeted
108964	668153	11/30/2023	908013	750.00	ENVIRONMENTAL TESTING & CONSULTING	LB-3314 8th St-Lead inspection	5500-2555-802.313	Land Bank	750.00	10 Board Approved/Budgeted
PAY APP 07 4287-01	668638	11/30/2023	908014	238,728.79	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project Curtainwall	2851-6736-975.002	American Rescue Plan Act	238,728.79	10 Board Approved/Budgeted
PAY APP 07 4288-01	668641	11/30/2023	908014	193,056.19	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 4th Floor	2851-6736-975.002	American Rescue Plan Act	193,056.19	10 Board Approved/Budgeted
PAY APP 02 4289-01	668639	11/30/2023	908014	39,313.86	ERHARDT CONSTRUCTION COMPANY	Hall of Justice Renovation Project 6th Floor	2851-6736-975.002	American Rescue Plan Act	39,313.86	10 Board Approved/Budgeted
11092023ED	668078	11/20/2023	907789	6.20	WITNESS	Witness: State vs TTJ	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
JPB023033.0136	668889	12/04/2023	908234	37.66	JUROR	Juror 23033 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	22.66	
JPB081578.0131	668682	11/30/2023	907875	22.99	JUROR	Juror 81578 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	7.99	
JPB997981.0131	668706	11/30/2023	907876	55.64	JUROR	Juror 997981 Dates 11/28/2023-11/29/2023	1010-0131-822.030	Circuit Court	3.14	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	52.50	
RSTC 11/14/23 JH	667786	11/20/2023	907693	485.00	ESTATE OF HELEN ZAYAZ	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	485.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 BB	667787	11/20/2023	907694	50.00	ESTATE OF JON STEVENS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp

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BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB085932.0136	668887	12/04/2023	908235	29.41	JUROR	Juror 85932 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.41	8 Authoritative Order
S105404970.001	668180	11/30/2023	908015	22.36	ETNA SUPPLY COMPANY	HOI / Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	22.36	3 Discount Not Lost/Penalty
S105379497.001	668507	11/30/2023	908015	2,000.00	ETNA SUPPLY COMPANY	Romac Clamp for Irrigation Line Break	5920-5060-778.000	Resource Recovery Center	2,000.00	3 Discount Not Lost/Penalty
S105415648.001	668730	12/07/2023	908463	(22.36)	ETNA SUPPLY COMPANY	HOI / Returned Plumbing Parts	1010-0265-931.050	Michael E. Kobza Hall of	(22.36)	3 Discount Not Lost/Penalty
S105101329.003	669326	12/07/2023	908463	5,130.00	ETNA SUPPLY COMPANY	Roust-A-Bout Coupling for Rig 15A	5920-5030-778.000	Resource Recovery Center	5,130.00	3 Discount Not Lost/Penalty
S105414973.001	669329	12/07/2023	908463	469.98	ETNA SUPPLY COMPANY	Zoeller M267 Sub Sewage Ejector Pump Station B	5920-5060-778.200	Resource Recovery Center	469.98	3 Discount Not Lost/Penalty
S105414964.001	669331	12/07/2023	908463	462.00	ETNA SUPPLY COMPANY	Zoeller M267 Sub Sewage Ejector Pump Station A	5920-5060-778.200	Resource Recovery Center	462.00	3 Discount Not Lost/Penalty
11082023EC	668079	11/20/2023	907790	14.80	WITNESS	Witness: State vs CVC	1010-0229-825.010	Prosecutor	14.80	8 AuthoritativeOrder/JudgeApp
VR EL 03-20-23	667969	11/30/2023	907919	103.09	Evan Ladley	FY23 Vendor Refund BCBSMI for EL 3-20-23	2220-7000-636.300	HealthWest	103.09	0 Over Budget/Held by AP
EOB 4599	668569	11/30/2023	908016	62,428.73	FA-HO-LO FAMILY INC	FY24 Wolf Lake Foster Care Home	2220-7200-801.000	HealthWest	62,428.73	8 AuthoritativeOrder/JudgeApp
14434	668062	11/30/2023	908017	84.00	FAHEY SCHULTZ BURZYCH RHODES PLC	Legal Services-for Users Committee-FY24	5920-5040-804.020	Resource Recovery Center	84.00	10 Board Approved/Budgeted
EOB 4607	668377	11/30/2023	908018	7,985.60	FALCO CORPORATION	FY24 Specialized residential services	2220-7200-801.000	HealthWest	7,985.60	8 AuthoritativeOrder/JudgeApp
RSTJ 129451,129655	667722	11/20/2023	907652	50.00	FARM BUREAU INSURANCE AGENCY	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 SH	667789	11/20/2023	907695	400.00	FARM BUREAU INSURANCE AGENCY	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeOrder/JudgeApp
MIMUS305579	668800	12/07/2023	908464	258.05	FASTENAL COMPANY	Various County Sites / Trash Bags	1010-0265-776.000 2920-0660-776.000 2920-0662-776.000 1010-0270-931.050 6340-0241-776.000 6340-0248-776.000 6340-0247-776.000 2300-0274-776.000 2970-6493-776.000 2300-0273-776.000 6340-0245-776.000 5880-0589-931.050 1010-0268-776.000 2970-6494-776.000 6340-0243-776.000 6340-0246-776.000 2920-0659-776.000	Michael E. Kobza Hall of Child Care Fund Child Care Fund County Jail Building 2015 Bldg A-Johnny O. Harris Bldg H-Stark Hall Bldg G-Central Services Accommodations Tax Mental Health Buildings Accommodations Tax Bldg E-Jewell Bldg (formerly Muskegon Area Transit Oak Ave. Building Mental Health Buildings Bldg C-Treas/Equal/RoD Bldg F-Veterans Center Child Care Fund	21.50 4.03 8.06 21.50 16.13 16.13 16.13 16.13 16.13 21.50 16.13 16.13 16.13 16.13 16.13 16.13 4.03	3 Discount Not Lost/Penalty
11012023FC	668080	11/20/2023	907791	6.80	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
8-318-36222	668652	11/30/2023	908019	43.01	FEDERAL EXPRESS	Overnight Mailing	1010-0229-730.000	Prosecutor	43.01	11 County Administrator App
8-324-94655	668987	12/07/2023	908465	79.61	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	79.61	3 Discount Not Lost/Penalty
8-318-34517	668988	12/07/2023	908465	66.95	FEDERAL EXPRESS	Postage	2210-6413-730.000	Public Health	66.95	3 Discount Not Lost/Penalty
RSTJ 129457, 129662	667723	11/20/2023	907653	25.00	FEDERICO FLORES JR	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
056021	667715	11/30/2023	908020	593.46	FERGUSON SUPPLY COMPANY	Oak Ave / Boiler Pump Bearing	1010-0268-936.000 1010-0268-931.050	Oak Ave. Building Oak Ave. Building	605.58 (12.12)	3 Discount Not Lost/Penalty
11222023FO	668963	12/04/2023	908274	7.00	WITNESS	Witness: State vs RS	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
2817	668549	11/30/2023	908021	1,476.48	FIELD TECHNOLOGY SERVICES	Site Maintenance-Litter Clean-up 11/1 thru 11/15/23	5710-0526-801.000	Solid Waste Management	1,476.48	3 Discount Not Lost/Penalty
RSTC 11/14/23 GB	667790	11/20/2023	907696	50.00	FIFTH THIRD BANK	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
224704	669335	12/07/2023	908466	519.68	FIZER TANK & LINE TESTING	Service Call for Diesel Sump Alarm-Repair Electrical Box etc.	5920-5050-936.000	Resource Recovery Center	519.68	3 Discount Not Lost/Penalty
FOP 99 12/7/2023	669390	12/07/2023	908467	708.87	FOP #99/FLS	Employee deduction 12/7/2023	7040-0000-285.105	Imprest Payroll Fund	708.87	7 Pass-Through Funds
1776216	668424	11/30/2023	908022	2,466.76	FORD MOTOR CREDIT COMPANY LLC	FY24 4-2022 Ford Escape HW 9331807	2220-7800-944.000	HealthWest	2,466.76	10 Board Approved/Budgeted
1776176	668167	11/30/2023	908023	22,470.16	FORD MOTOR CREDIT COMPANY LLC	FY24-Vehicles (3) 2022 Ford Escapes-Year 2 annual pymnt	1010-0225-944.000	Equalization	22,470.16	10 Board Approved/Budgeted
1776304	668809	12/07/2023	908468	2,576.49	FORD MOTOR CREDIT COMPANY LLC	FY24 5-2022 Ford Escapes HW 9331808	2220-7800-944.000	HealthWest	2,576.49	10 Board Approved/Budgeted
EOB 4623	669353	12/07/2023	908469	1,408.40	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,408.40	10 Board Approved/Budgeted
EOB 4700	669356	12/07/2023	908469	1,872.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,872.00	10 Board Approved/Budgeted
EOB 4642	669343	12/07/2023	908469	32,788.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184 2220-7200-802.050	HealthWest HealthWest	3,696.00 29,092.00	8 AuthoritativeOrder/JudgeApp
EOB 4621	669352	12/07/2023	908469	808.80	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	808.80	10 Board Approved/Budgeted
EOB 4663	669355	12/07/2023	908469	1,381.01	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-802.030	HealthWest	1,381.01	10 Board Approved/Budgeted
EOB 4686	669350	12/07/2023	908469	24,591.00	FOREST VIEW PSYCHIATRIC HOSPITAL	FY24 Inpatient services	2220-7200-801.184 2220-7200-802.050	HealthWest HealthWest	2,772.00 21,819.00	8 AuthoritativeOrder/JudgeApp
871068	667994	11/30/2023	908024	850.00	FOSTER, SWIFT, COLLINS & SMITH PC	Legal sevices	2080-0691-829.000	Parks	850.00	10 Board Approved/Budgeted
0133563-IN	668513	11/30/2023	908025	1,033.02	FOUNDERS 3 MANAGEMENT COMPANY	Credit card charges through 9/25/2023	5810-0536-778.000 5810-0536-778.000 5810-0536-850.000	Airport Airport Airport	76.10 738.90 218.02	10 Board Approved/Budgeted
0134531-IN	669009	12/07/2023	908470	70,287.00	FOUNDERS 3 MANAGEMENT COMPANY	FY24 Professional Management Services - Airport Dec-23	5810-0536-801.000	Airport	70,287.00	10 Board Approved/Budgeted
Mile 1021-102423	668529	11/30/2023	908026	206.39	Frank R Sprague	FY24 Mileage for FRS 10/21/23-10/24/23	2220-7120-863.000	HealthWest	206.39	001 Emp Travel/Training/Payroll
FOPLC 12/7/2023	669387	12/07/2023	908471	4,466.00	FRATERNAL ORDER OF POLICE	Employee deduction 12/7/2023	7040-0000-231.120	Imprest Payroll Fund	4,466.00	7 Pass-Through Funds
23-001472-FH	667807	11/30/2023	908027	210.00	FREDDY CLAWSON	Refund Bond	7010-0000-265.002	Circuit Court Records - Cash	210.00	7 Pass-Through Funds
914	668046	11/30/2023	908028	500.00	FRESH COAST ALLIANCE	SSSPP; PS; MRT Therapy 8/23	2153-1428-802.000	SSSPP Grant	500.00	8 AuthoritativeOrder/JudgeApp
887	668045	11/30/2023	908028	1,000.00	FRESH COAST ALLIANCE	SSSPP; PS; MRT Therapy 7/23	2153-1428-802.000	SSSPP Grant	1,000.00	8 AuthoritativeOrder/JudgeApp
Dec 2023 DTF	668908	12/07/2023	908473	170.53	FRUITLAND TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	170.53	7 Pass-Through Funds
TOCM446700D	669078	12/07/2023	908472	541.61	FRUITLAND TOWNSHIP	Summer 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	541.61	7 Pass-Through Funds
DEC 2023 DTF	668909	12/07/2023	908474	314.12	FRUITPORT CHARTER TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	314.12	7 Pass-Through Funds
I-49375-1	668238	11/30/2023	908029	3,550.00	G & W REFRIGERATION	FY24 EEA Program - 6292 Auburn	1010-0175-934.175	Residential Energy Efficiency	3,550.00	10 Board Approved/Budgeted
Assessor PRE Rfd	668820	12/07/2023	908475	11,171.22	Gabriel B Corvetto / Claudia Tejada	Assessor PRE refund for tax yr 2021 - 2022 - Parcel # 23-168-073-0005-00	5163-0000-020.009	2023 Delinquent Tax	11,171.22	7 Pass-Through Funds
JPB046149.0136	668873	12/04/2023	908236	21.16	JUROR	Juror 46149 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.16	8 Authoritative Order
5020065	668782	12/07/2023	908476	8,012.08	GEI CONSULTANTS OF MICHIGAN PC	Mona Lake Celery Flat Engineering-Grant	8010-8480-801.000-8480GR1	Drain Fund	8,012.08	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB085929.0131	669293	12/05/2023	908337	30.72	JUROR	Juror 85929 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 15.72	8 Authoritative Order
JPB021730.0131	669289	12/05/2023	908338	33.60	JUROR	Juror 21730 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 18.60	8 Authoritative Order
RSTC 11/14/23 KD	667853	11/20/2023	907697	25.00	GEORGE WILLIAMS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 DJ	667763	11/20/2023	907698	20.00	GEORGIA CRENSHAW	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	20.00	8 AuthoritativeOrder/JudgeApp
41110626	668314	11/30/2023	908030	41.84	GILLIG LLC	Emergency exit kit Unit 1201	5880-0591-775.000	Muskegon Area Transit	41.84	10 Board Approved/Budgeted
41111401	668316	11/30/2023	908030	290.81	GILLIG LLC	Emergency hatch Unit 1201	5880-0591-775.000	Muskegon Area Transit	290.81	10 Board Approved/Budgeted
41112343	668747	12/07/2023	908477	816.64	GILLIG LLC	Door valve Unit 1105	5880-0591-775.000	Muskegon Area Transit	816.64	10 Board Approved/Budgeted
11282023GS	669143	12/05/2023	908308	11.80	WITNESS	Witness: State vs NH	1010-0229-825.010	Prosecutor	11.80	8 Authoritative Order
RSTC 11/14/23 KH	667813	11/20/2023	907699	100.00	GINA JARVIS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
161270	667956	11/30/2023	908031	1,896.00	GINMAN TIRE COMPANY INC	Winter Tires - PINS	1240-0303-937.000	Township Patrols	1,896.00	10 Board Approved/Budgeted
161462	668404	11/30/2023	908031	682.04	GINMAN TIRE COMPANY INC	FM / Tires for Salt Truck	1010-0265-937.000	Michael E. Kobza Hall of	682.04	3 Discount Not Lost/Penalty
RSTC 11/14/23 DM	667794	11/20/2023	907700	25.00	GOLD RECYCLERS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
INV008514	667858	11/30/2023	908032	476.16	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	476.16	10 Board Approved/Budgeted
INV008539	668245	11/30/2023	908032	456.32	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp Worker - District Court	1010-0136-801.000	District Court	456.32	10 Board Approved/Budgeted
105674	668063	11/30/2023	908033	30.00	GOODWILL INDUSTRIES OF WEST MICHIGA	ADA Assessment H. Roberson, L. Washington	5880-0587-802.000	Muskegon Area Transit	30.00	10 Board Approved/Budgeted
105733	669240	12/07/2023	908478	4,291.20	GOODWILL INDUSTRIES OF WEST MI INC	Trisharea invoice 11/2023	6770-0223-719.035	Insurance	4,291.20	10 Board Approved/Budgeted
Assessor PRE Rfd	668810	12/07/2023	908479	50.71	Gordon E / Bonnie Winzenburg	Assessor PRE refund for tax yr 2022 - Parcel # 22-600-002-0023-00	5163-0000-020.009	2023 Delinquent Tax	50.71	7 Pass-Through Funds
31118	668998	12/07/2023	908480	135.00	Grace Gonyon	Refund	2210-6201-677.000	Public Health	135.00	6 Individual/Small Business
MIDCNOV23	668067	11/30/2023	908034	100.00	GRAND RAPIDS BAR ASSOCIATION	Siver-MIDC-Persuasive Writing; Expungement	2600-2996-864.000	Indigent Defense Fund	100.00	001 Emp Travel/Training/Payroll
9305300254	669169	12/07/2023	908481	167.87	GRAINGER	Bldg H / Motor	6340-0248-936.000	Bldg H-Stark Hall	167.87	3 Discount Not Lost/Penalty
RSTJ 129703,129490	667726	11/20/2023	907654	100.00	GRANGE INSURANCE	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	100.00	8 AuthoritativeOrder/JudgeApp
62771755	669226	12/07/2023	908482	164.50	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	164.50	2 Utilities & Cellular Phones
619021355	668863	12/07/2023	908482	962.43	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	962.43	2 Utilities & Cellular Phones
624376145	669227	12/07/2023	908482	1,050.38	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	1,050.38	2 Utilities & Cellular Phones
617179014	668898	12/07/2023	908482	74.76	GRANITE TELECOMMUNICATIONS LLC	FY24 POTS Telephone service HW	2220-7120-851.000	HealthWest	74.76	2 Utilities & Cellular Phones
parks112123great	668165	11/30/2023	908035	276.92	GREAT LAKES ENERGY	Electricity	2080-0691-921.000	Parks	276.92	2 Utilities & Cellular Phones
DEAL # 67764	668098	11/21/2023	907835	59,075.64	GREAT LAKES FORD	2024 Ford F-250 4WD Supercab	1010-0265-999.390	Michael E. Kobza Hall of	59,075.64	10 Board Approved/Budgeted
35208942	667863	11/21/2023	907836	6,291.28	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages for MHC Facilities	2220-7900-801.000-9000007 2220-7900-801.000 2220-7325-801.000 2220-7900-801.000-9000008 2220-7900-801.000-9000009 2220-7900-801.000-9000007	HealthWest HealthWest HealthWest HealthWest HealthWest	1,275.40 3,134.14 1,065.33 408.26 408.15	10 Board Approved/Budgeted
35417524	669102	12/07/2023	908483	6,399.21	GREATAMERICA FINANCIAL SVCS CORP	FY24 Copier overages for MHC Facilities	2220-7900-801.000-9000007 2220-7900-801.000 2220-7325-801.000 2220-7900-801.000-9000008 2220-7900-801.000-9000009	HealthWest HealthWest HealthWest HealthWest	1,299.40 3,156.14 1,085.21 429.29	10 Board Approved/Budgeted
JPB044959.0136	668874	12/04/2023	908237	22.21	JUROR	Juror 44959 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.21	8 Authoritative Order
JPB083997.0131	668675	11/30/2023	907877	28.10	JUROR	Juror 83997 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 13.10	8 AuthoritativeOrder/JudgeApp
Pittman 11/27/23	669163	12/07/2023	908484	557.16	Gregory Pittman	Hon Pittman; Reunification Forum Expenses	1010-0148-863.000 1010-0131-863.000 2150-0142-863.000 2150-0149-863.000 1010-0148-871.000 1010-0131-871.000 2150-0142-871.000 2150-0149-871.000	Probate Court Circuit Court Family Court Family Court Probate Court Circuit Court Family Court Family Court	14.41 28.82 72.05 28.82 41.31 82.61 206.53 82.61	01 Emp Travel/Training/Payroll
45911	668242	11/30/2023	908036	945.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Irrigation Blow Out	6355-0240-938.000	Marquette Campus	945.00	10 Board Approved/Budgeted
45924	668256	11/30/2023	908036	2,100.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Salting and Snow Plowing Services	6355-0240-933.000	Marquette Campus	2,100.00	10 Board Approved/Budgeted
45865	668101	11/30/2023	908036	885.00	H & H LAWN SERVICE & SNOW PLOWING	Marquette / Empty Leaf Bin	6355-0240-938.000	Marquette Campus	885.00	11 County Administrator App
45918	668241	11/30/2023	908036	125.00	H & H LAWN SERVICE & SNOW PLOWING	Depot / Irrigation Blow Out	2300-0274-938.000	Accommodations Tax	125.00	10 Board Approved/Budgeted
45912	668244	11/30/2023	908036	125.00	H & H LAWN SERVICE & SNOW PLOWING	HOI & MATS HI / Irrigation Blow Out	1010-0265-938.000 5880-0589-938.000	Michael E. Kobza Hall of Muskegon Area Transit	137.50 137.50	10 Board Approved/Budgeted
45919	668243	11/30/2023	908036	125.00	H & H LAWN SERVICE & SNOW PLOWING	Various County Facilities / Irrigation Blow Out	6340-0241-938.000 6340-0242-938.000 6340-0244-938.000 6340-0245-938.000 6340-0246-938.000 6340-0247-938.000 6340-0248-938.000	Bldg A-Johnny O. Harris Bldg B-Training Center Bldg D-Health Dept Bldg E-Jewell Bldg (formerly) Bldg F-Veterans Center Bldg G-Central Services Bldg H-Stark Hall	17.86 17.86 17.85 17.86 17.85 17.86 17.86	10 Board Approved/Budgeted
11132023HS	668081	11/20/2023	907792	7.20	WITNESS	Witness: State vs CDH	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
EOB 4540	668226	11/30/2023	907920	5,178.28	HARBOR HALL, INC.	FY23-Substance Use Disorder Services	2220-7777-832.020	HealthWest	5,178.28	0 Over Budget/Held by AP
23-22	667740	11/21/2023	907837	413.29	HAROLD F CLOSZ III	Visiting Judge on 11/13/23	1010-0136-831.000	District Court	413.29	6 Individual/Small Business
RSTC 11/14/23 IC	667846	11/20/2023	907701	7.51	HAROLD WATERS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	7.51	8 AuthoritativeOrder/JudgeApp
JPB094600.0131	669260	12/05/2023	908339	16.31	JUROR	Juror 94600 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 1.31	8 Authoritative Order
11152023HM	668964	12/04/2023	908275	6.80	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
EOB 4641	669342	12/07/2023	908485	36,550.00	HAVENWYCK HOSPITAL	FY24 Inpatient services-Cedar Creek Hospital	2220-7200-802.050	HealthWest	36,550.00	8 AuthoritativeOrder/JudgeApp
Mile HE 1022-102723	668334	11/30/2023	908037	255.32	HEATH EBARE	FY24 Mileage HE 10/22/23-10/27/23	2220-7331-863.000	HealthWest	255.32	001 Emp Travel/Training/Payroll

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INVOICE #	REF #	PAID	DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB093148.0131	668671	11/30/2023	907878	20.50	JUROR	Juror 93148 Dates 11/28/2023-11/28/2023		1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.50	8 AuthoritativeOrder/JudgeApp
44	669086	12/07/2023	908486	5,375.00	HEATHER A CASPERSON	FY24 FIG Conferences; 11/24		2150-0142-802.000	Family Court	5,375.00	6 Individual/Small Business
JPB039141.0131	668713	11/30/2023	907879	26.92	JUROR	Juror 39141 Dates 11/28/2023-11/28/2023		1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	11.92 15.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 JC	667756	11/20/2023	907702	7.50	HELEN CAMPBELL	Circuit Court Retstitution; 11/14/23		7010-0000-271.500	Restitutions Payable-Circuit Ct	7.50	8 AuthoritativeOrder/JudgeApp
11282023HP	669157	12/05/2023	908309	6.20	WITNESS	Witness: State vs EMS		1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
JPB032523.0131	669283	12/05/2023	908340	32.16	JUROR	Juror 32523 Dates 12/05/2023-12/05/2023		1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 17.16	8 Authoritative Order
010749565-001076899E	667931	11/30/2023	908038	5,616.50	HERALD PUBLISHING COMPANY LLC	10/8/23 Notice of Election, 10/29/23 Notice of Public Accuracy Testing		1010-0191-902.000	Elections	5,616.50	10 Board Approved/Budgeted
Mile HB 1022-102423	668330	11/30/2023	908039	206.19	HOLLY BRINK	Fy24 Mileage for HB 10/22/23-10/24/23		2220-7120-863.000	HealthWest	206.19	001 Emp Travel/Training/Payroll
JPB033251.0136	668834	12/04/2023	908199	37.27	JUROR	Juror 33251 Dates 11/21/2023-11/21/2023		1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 22.27	8 Authoritative Order
DEC 2023 DTF	668910	12/07/2023	908487	70.10	HOLTON TOWNSHIP	Digital Tax file disbursement for Dec 2023		7010-0000-208.000	Accounts Payable-Customer	70.10	7 Pass-Through Funds
RSTC 11/14/23 AZST	667809	11/20/2023	907703	300.00	HOME DEPOT	Circuit Court Retstitution; 11/14/23		7010-0000-271.500	Restitutions Payable-Circuit Ct	300.00	8 AuthoritativeOrder/JudgeApp
000758	668051	11/30/2023	908040	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; NL; 11/2/23		2920-0153-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
000759	668052	11/30/2023	908040	70.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Counseling; NL; 11/16/23		2920-0153-802.000	Child Care Fund	70.00	8 AuthoritativeOrder/JudgeApp
000760	668053	11/30/2023	908040	300.00	HOMEWARD BOUND THERAPEUTIC SERVICE	Risk Assessment; MT; 11/9/23		2920-0667-802.000	Child Care Fund	300.00	8 AuthoritativeOrder/JudgeApp
5265149139	668126	11/30/2023	908041	2,309.70	HONEYWELL INTERNATIONAL INC	HOI / Replaced Failed Plant Controller		1010-0265-936.000	Michael E. Kobza Hall of	2,309.70	3 Discount Not Lost/Penalty
12479098	668127	11/30/2023	908042	385.64	HURST INDUSTRIES	Oak Ave / CSD-1 Testing on Boilers		1010-0268-936.000	Oak Ave. Building	385.64	11 County Administrator App
12479096	668128	11/30/2023	908042	385.64	HURST INDUSTRIES	HW Halmond/ CSD-1 Testing on Boilers		2970-6493-936.000	Mental Health Buildings	385.64	11 County Administrator App
12479381	668791	12/07/2023	908488	428.48	HURST INDUSTRIES	MATS 6th/ CSD-1 Testing on Boilers		5880-0591-936.000	Muskegon Area Transit	428.48	11 County Administrator App
12479494	668794	12/07/2023	908488	578.44	HURST INDUSTRIES	HOI / CSD-1 Testing on boilers		1010-0265-936.000	Michael E. Kobza Hall of	578.44	11 County Administrator App
12479515	668793	12/07/2023	908488	236.87	HURST INDUSTRIES	MATS HI/ CSD-1 Testing on boiler		5880-0591-936.000	Muskegon Area Transit	236.87	11 County Administrator App
12479514	668792	12/07/2023	908488	133.43	HURST INDUSTRIES	DEPOT / CSD-1 Testing on Boiler		2300-0274-936.000	Accommodations Tax	133.43	11 County Administrator App
281635	668645	12/07/2023	908489	3,495.00	ID NETWORKS INC	Annual Maintenance 12/1/23-11/30/24		1010-0351-947.100	Sheriff Jail	3,495.00	10 Board Approved/Budgeted
2120	668523	11/30/2023	908043	120.00	IN HOME THERAPY OF GRAND RAPIDS LLC	PT Eval; NL; 11/7/23		2920-0659-845.032	Child Care Fund	120.00	8 AuthoritativeOrder/JudgeApp
11012023IY	668082	11/20/2023	907793	6.80	WITNESS	Witness: State vs JY		1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
11082023IY	668083	11/20/2023	907794	6.80	WITNESS	Witness: State vs JY		1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
11162023IY	669144	12/05/2023	908310	6.80	WITNESS	Witness: State vs JY		1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
1132805082	667702	11/30/2023	908044	259.00	INFINSOURCE, INC.	FBA Monthly Admin Service October 2023		6770-0203-801.000	Insurance	259.00	5 Insurance Payments
2527440-0	667710	11/21/2023	907838	20.57	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies		1010-0226-729.000	Human Resources	20.57	10 Board Approved/Budgeted
2528782	668149	11/30/2023	908046	21.11	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0351-729.000	Sheriff Jail	21.11	10 Board Approved/Budgeted
2528664-0	668054	11/30/2023	908046	32.20	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct D; Highlighters, Creamer		1010-0131-729.000 1010-0131-822.020	Circuit Court Circuit Court	1.64 30.56	10 Board Approved/Budgeted
2530332-1	668543	11/30/2023	908045	21.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob		1010-0151-729.000	State Probation	21.16	10 Board Approved/Budgeted
2529733-0	668583	11/30/2023	908046	204.84	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0136-729.000	District Court	204.84	10 Board Approved/Budgeted
2529571-0	668279	11/30/2023	908046	42.60	INTEGRITY BUSINESS SOLUTIONS LLC	Desk Pad		2210-6313-729.000	Public Health	42.60	10 Board Approved/Budgeted
2529545-0	668371	11/30/2023	908046	244.81	INTEGRITY BUSINESS SOLUTIONS LLC	Circ Ct B; Calendars & Folders		1010-0131-729.000	Circuit Court	244.81	10 Board Approved/Budgeted
2530332-0	668537	11/30/2023	908045	24.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob		1010-0151-729.000	State Probation	24.35	10 Board Approved/Budgeted
2529733-1	668577	11/30/2023	908046	5.69	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0136-729.000	District Court	5.69	10 Board Approved/Budgeted
2525799-0	667709	11/21/2023	907838	41.14	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies		1010-0226-729.000	Human Resources	41.14	10 Board Approved/Budgeted
2528198-0	667769	11/21/2023	907839	5.66	INTEGRITY BUSINESS SOLUTIONS LLC	LB-55777/Office supplies		5500-2550-729.000	Land Bank	5.66	10 Board Approved/Budgeted
2527818-0	668056	11/30/2023	908046	499.70	INTEGRITY BUSINESS SOLUTIONS LLC	Family Ct; Paper		1010-0131-729.000 1010-0132-729.000	Circuit Court Circuit Court Collections	44.92 8.44	10 Board Approved/Budgeted
								2150-0142-729.000	Family Court	283.14	
								2150-0146-729.000	Family Court	7.70	
								2150-0149-729.000	Family Court	28.13	
								2920-0152-729.000	Child Care Fund	93.24	
								2920-0153-729.000	Child Care Fund	8.79	
								2150-0166-729.000	Family Court	5.30	
								2150-0230-729.000	Family Court	20.04	
2530053-0	668116	11/30/2023	908045	247.52	INTEGRITY BUSINESS SOLUTIONS LLC	Check paper, rubber finger		1010-0201-729.000	Accounting	247.52	10 Board Approved/Budgeted
2525399-0	667707	11/21/2023	907838	247.64	INTEGRITY BUSINESS SOLUTIONS LLC	HR Office supplies		1010-0226-729.000	Human Resources	247.64	10 Board Approved/Budgeted
2532241-0	668425	11/30/2023	908046	162.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0236-729.000	Register of Deeds	162.07	10 Board Approved/Budgeted
2528259-0	668055	11/30/2023	908046	256.74	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Privacy Filter		1010-0148-729.010	Probate Court	256.74	10 Board Approved/Budgeted
2528857	668150	11/30/2023	908046	47.16	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0305-729.000	Sheriff Administration	47.16	10 Board Approved/Budgeted
2529838-0	668539	11/30/2023	908045	246.35	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies-State Prob		1010-0151-729.000	State Probation	246.35	10 Board Approved/Budgeted
2530043-0	668281	11/30/2023	908046	49.11	INTEGRITY BUSINESS SOLUTIONS LLC	Set Dryerase		2210-6405-729.000	Public Health	49.11	10 Board Approved/Budgeted
2531426-0	668578	11/30/2023	908046	409.30	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0136-729.000	District Court	409.30	10 Board Approved/Budgeted
2531416-0	668581	11/30/2023	908046	75.07	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0136-729.000	District Court	75.07	10 Board Approved/Budgeted
2532072-0	668258	11/30/2023	908045	355.49	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		2600-2996-729.000	Indigent Defense Fund	355.49	10 Board Approved/Budgeted
2533393-0	668783	12/07/2023	908490	102.36	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0236-729.000	Register of Deeds	102.36	10 Board Approved/Budgeted
2533098	669366	12/07/2023	908490	413.26	INTEGRITY BUSINESS SOLUTIONS LLC	Office supplies		1010-0229-729.000	Prosecutor	413.26	10 Board Approved/Budgeted
2530475-0	668770	12/07/2023	908490	71.18	INTEGRITY BUSINESS SOLUTIONS LLC	Equalization- Office supplies		1010-0225-729.000	Equalization	71.18	10 Board Approved/Budgeted
2532225-0	669082	12/07/2023	908490	27.45	INTEGRITY BUSINESS SOLUTIONS LLC	Probate; Disinfectant Spray/ AAA Batteries		1010-0148-729.000	Probate Court	27.45	10 Board Approved/Budgeted
2533676-0	668939	12/07/2023	908490	90.92	INTEGRITY BUSINESS SOLUTIONS LLC	Paper		2210-6413-729.000	Public Health	90.92	10 Board Approved/Budgeted
2534438-0	668904	12/07/2023	908490	228.09	INTEGRITY BUSINESS SOLUTIONS LLC	Holder top, Leaflet, Frane		2210-6114-902.020	Public Health	228.09	9 Community Support/Relief
12042023	668995	12/07/2023	908491	149.34	IVY WILTENBURG	MACC Conference Mileage 11302023-12012023		1010-0215-863.000	County Clerk	149.34	01 Emp Travel/Training/Payroll
EOB 4578*	668227	11/30/2023	907921	41,243.33	IVYREHAB MICHIGAN LLC	FY23 Autism services		2220-7777-801.000	HealthWest	41,243.33	0 Over Budget/Held by AP
RSTC 11/14/23 JC	667811	11/20/2023	907704	7.53	J BOS VENDING	Circuit Court Retstitution; 11/14/23		7010-0000-271.500	Restitutions Payable-Circuit Ct	7.53	8 AuthoritativeOrder/JudgeApp
19000947FC 10/23	668722	11/30/2023	908047	28.40	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service		2600-2994-830.030	Indigent Defense Fund	28.40	6 Individual/Small Business
19006130FC	668331	11/30/2023	908047	1,088.40	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service		2600-2994-830.030	Indigent Defense Fund	1,088.40	6 Individual/Small Business

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INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
19000947FC	668721	11/30/2023	908047	975.72	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	975.72	6 Individual/Small Business
19006130FC 11/23	669063	12/07/2023	908492	542.87	J NICHOLAS BOSTIC PLLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	542.87	6 Individual/Small Business
RSTC 11/14/23 NW	667815	11/20/2023	907705	50.00	JACK KLEIN	Circuit Court Restitution; 11/14/23	710-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
Mile 1011-101323	668408	11/30/2023	908048	119.21	JACKIE FARRAR	FY24 Mileage for JF 10/11/23-10/13/23	2220-7109-863.000	HealthWest	119.21	001 Emp Travel/Training/Payroll
11072023JJ	668084	11/20/2023	907795	9.00	WITNESS	Witness: State vs JAE	1010-0229-825.010	Prosecutor	9.00	8 AuthoritativeOrder/JudgeApp
PAY APP 2 2220380	668259	11/30/2023	908049	309,366.92	JACKSON-MERKEY CONTRACTORS INC	ESW Center Street & East Street Water Main Replacement	4150-4157-973.000	Northside Water Construction	309,366.92	8 AuthoritativeOrder/JudgeApp
PAY APP 1 2220380.	668263	11/30/2023	908049	323,886.69	JACKSON-MERKEY CONTRACTORS INC	ESW West & Densmore Water Main Replacement	4150-4157-973.000	Northside Water Construction	323,886.69	8 AuthoritativeOrder/JudgeApp
23-083	669333	12/07/2023	908493	5,730.45	JACKSON-MERKEY CONTRACTORS INC	Pump Station L City Water Flushing System Force Main	5920-5060-936.200	Resource Recovery Center	5,730.45	11 County Administrator App
JPB011612.0136	668014	11/20/2023	907757	24.83	JUROR	Juror 11612 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	9.83	
JPB020917.0136	668009	11/20/2023	907758	21.94	JUROR	Juror 20917 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.94	
JPB045304.0131	669276	12/05/2023	908341	19.72	JUROR	Juror 45304 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.72	
JPB996939.0131	669286	12/05/2023	908342	27.18	JUROR	Juror 996939 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	12.18	
JAM 11/23	669195	12/07/2023	908494	3,341.76	JAMES A MAREK	11/23 Conflict Attorney Services	2600-2996-830.050	Indigent Defense Fund	2,195.11	6 Individual/Small Business
							2600-2996-830.040	Indigent Defense Fund	1,146.65	
JPB094507.0131	669261	12/05/2023	908343	20.90	JUROR	Juror 94507 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.90	
JPB091324.0136	668831	12/04/2023	908200	41.59	JUROR	Juror 91324 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	26.59	
JPB018138.0136	668883	12/04/2023	908238	20.11	JUROR	Juror 18138 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.11	
11212023IB	668965	12/04/2023	908276	6.80	WITNESS	Witness: State vs JRC	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
23-2494 App#3 Final	667477	11/30/2023	908050	22,597.37	JAIME RADFORD	FY24 RRC Site Paving Projects (Perimeter Roadways Treatment Cells 3 & 4)	5920-4911-973.000	Resource Recovery Center	22,597.37	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 SR	667819	11/20/2023	907706	50.00	JAMES MAUSETH	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
JPB997628.0131	668674	11/30/2023	907880	21.55	JUROR	Juror 997628 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.55	
JPB040036.0131	668699	11/30/2023	907881	24.43	JUROR	Juror 40036 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.43	
Mile JT 1021-102423	668526	11/30/2023	908051	206.39	JANET THOMAS	FY24 Mileage for JT 10/11/23-10/12/23	2220-7120-863.000	HealthWest	206.39	001 Emp Travel/Training/Payroll
10312023JW	668085	11/20/2023	907796	6.80	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
Walker 11/1/23	668058	11/30/2023	908052	34.33	JASON WALKER	JW; Urban Jurisdiction Conf; Dinner 11/2	2150-0142-871.000	Family Court	34.33	001 Emp Travel/Training/Payroll
December 2023 CB	667915	11/21/2023	907840	811.00	JAYMARK PROPERTIES	HUD I/992 W.Grand Apt2 Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
JPB996402.0131	669258	12/05/2023	908344	41.20	JUROR	Juror 996402 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	26.20	
9335	669100	12/07/2023	908495	900.00	JB LANDSCAPE SERVICES INC/	LB-2035 Bourdon St/Tree Removal	5500-2555-802.313	Land Bank	900.00	3 Discount Not Lost/Penalty
9271	668911	12/07/2023	908495	2,500.00	JB LANDSCAPE SERVICES INC/	LB-3136 Glendale St- Tree removal	5500-2550-747.000	Land Bank	2,500.00	3 Discount Not Lost/Penalty
FY23STAB JBC	668229	11/30/2023	907922	37,066.18	JBC HOMES LLC	FY23 Stability Payment request for JBC	2220-7777-801.110	HealthWest	37,066.18	0 Over Budget/Held by AP
448231	668307	11/30/2023	908053	280.00	JEAN STEVENS	Project Fresh	2210-0000-078.413	Public Health	280.00	10 Board Approved/Budgeted
2023-7	667711	11/30/2023	908054	332.50	JEANNE M PEZET	FY23 Election Assistance	1010-0191-801.000	Elections	332.50	6 Individual/Small Business
parks111523meinert	669097	12/07/2023	908496	1,077.85	JEFFREY B BAKER	Siding	2080-0691-931.050	Parks	1,077.85	6 Individual/Small Business
JF Travel 1022-10242	669332	12/07/2023	908497	246.52	Jeffrey Fortenbacher	FY24 Travel reimbursement for JF 10/22/23/24/23	2220-7120-863.000	HealthWest	206.39	01 Emp Travel/Training/Payroll
							2220-7120-871.000	HealthWest	40.13	
JPB080992.0136	667999	11/20/2023	907759	25.35	JUROR	Juror 80992 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	10.35	
RST1 129739,126503	667720	11/20/2023	907655	40.00	JEFFREY LOUIS COOK	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
JPB711081.0136	668825	12/04/2023	908201	28.36	JUROR	Juror 711081 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	13.36	
11212023JS	669145	12/05/2023	908311	7.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
JPB019341.0136	668840	12/04/2023	908202	42.25	JUROR	Juror 19341 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.25	
11272023IC	668966	12/04/2023	908277	6.60	WITNESS	Witness: State vs JCG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
11222023JL	668967	12/04/2023	908278	6.80	WITNESS	Witness: State vs AAD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
JPB003757.0131	669259	12/05/2023	908345	19.98	JUROR	Juror 3757 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.98	
JPB077530.0131	668698	11/30/2023	907882	33.08	JUROR	Juror 77530 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.08	
Mile JS 1011-101323	668335	11/30/2023	908055	127.73	JENNIFER SWANGER	FY24 Mileage for JS 10/11/23-10/13/23	2220-7310-863.000	HealthWest	127.73	001 Emp Travel/Training/Payroll
11162023JW	668968	12/04/2023	908279	7.60	WITNESS	Witness: State vs JLW	1010-0229-825.010	Prosecutor	7.60	8 Authoritative Order
Zaverl 11-23	669184	12/07/2023	908498	119.87	JENNIFER ZAVERL	JZ; Mileage for Probation Visits; 10/23 - 11/16/23	2920-0152-863.000	Child Care Fund	119.87	01 Emp Travel/Training/Payroll
McNeill 11/16/23	668365	11/30/2023	908056	241.64	JENNY MCNEILL	Hon McNeill; MJA Conf; Meal & Mileage	2150-0142-863.000	Family Court	110.04	001 Emp Travel/Training/Payroll
							2150-0149-863.000	Family Court	110.04	
							2150-0142-871.000	Family Court	10.78	
							2150-0149-871.000	Family Court	10.78	
JPB006022.0131	668679	11/30/2023	907883	67.17	JUROR	Juror 6022 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	14.67	
Assessor PRE Rfd	668817	12/07/2023	908499	4,079.60	Jeremy / Ivanna Leffring	Assessor PRE refund for tax yr 2022 - Parcel # 27-640-000-0004-00	5163-0000-020.009	2023 Delinquent Tax	4,079.60	7 Pass-Through Funds
RSTC 11/14/23 CD	667852	11/20/2023	907707	120.00	JERRY WIERSMA II	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
JPB004190.0131	669298	12/05/2023	908346	26.27	JUROR	Juror 4190 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	11.27	
Mile JH 101323	668336	11/30/2023	908057	56.33	JESSICA HIGGINS	FY24 on call mileage for JH 10/13/23	2220-7100-863.000	HealthWest	28.17	001 Emp Travel/Training/Payroll

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
Mile JP 1023-110223	668378	11/30/2023	908058	58.30	JESSICA PFEIL	FY24 Mileage for JP 10/23/23-11/02/23	2220-7326-863.000	HealthWest	28.16	
26490	668250	11/30/2023	908059	3,000.00	JEWETT HEATING & COOLING LLC	FY24 EEA Program - 1527 6th	2220-7331-863.000	HealthWest	58.30	001 Emp Travel/Training/Payroll
RSTC 11/14/23 AC	667760	11/20/2023	907708	150.00	JILL COLWELL	Circuit Court Restitution; 11/14/23	1010-0175-934.175	Residential Energy Efficiency	3,000.00	10 Board Approved/Budgeted
233 OCT23	668811	12/07/2023	908500	625.00	JOANNE KOLEAN, PhD	FY24 Supervision of Temporary Limited Licensed Psychologists	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
JPB008258.0136	668886	12/04/2023	908239	19.06	JUROR	Juror 8258 Dates 11/29/2023-11/29/2023	2220-7310-801.000	HealthWest	625.00	10 Board Approved/Budgeted
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.06	
RSTJ 129558, 129735	667735	11/20/2023	907656	40.00	JODIE SLUSSER	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	40.00	8 AuthoritativeOrder/JudgeApp
JPB093671.0136	668867	12/04/2023	908240	21.29	JUROR	Juror 93671 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.29	
JPB075735.0136	668892	12/04/2023	908241	21.29	JUROR	Juror 75735 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.29	
JPB024689.0136	668002	11/20/2023	907760	19.72	JUROR	Juror 24689 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	4.72	
RSTC 11/14/23 MM	667825	11/20/2023	907709	150.00	JOHN & KATHY MORRISON	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
11272023JM	669146	12/05/2023	908312	6.60	WITNESS	Witness: State vs KDG	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
7462	668137	11/21/2023	907841	39,056.00	JOHNSTON LEWIS ASSOCIATES INC	Professional Liability Insurance	2600-2996-802.000	Indigent Defense Fund	39,056.00	10 Board Approved/Budgeted
11142023IH	668969	12/04/2023	908280	6.60	WITNESS	Witness: State vs CF	1010-0229-825.010	Prosecutor	6.60	8 Authoritative Order
I19211	668405	11/30/2023	908060	350.00	JONS TO GO	HL/Portable Restroom Extra Cleaning	2300-0273-931.050	Accommodations Tax	350.00	3 Discount Not Lost/Penalty
CDAM Reimb 2023	668202	11/30/2023	908061	296.14	JOSEPH A FISHER	ExpRmb: Mileage and food CDAM Fall Conf	2600-2996-863.000	Indigent Defense Fund	242.35	001 Emp Travel/Training/Payroll
							2600-2996-871.000	Indigent Defense Fund	53.79	
JPB022409.0136	668888	12/04/2023	908242	20.11	JUROR	Juror 22409 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	5.11	
9-2024	668654	12/07/2023	908501	300.00	Joseph Hagen	Veterans Burial Assistance - KMH	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB073246.0136	668896	12/04/2023	908243	36.22	JUROR	Juror 73246 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	21.22	
JPB995207.0136	668024	11/20/2023	907761	22.73	JUROR	Juror 995207 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	7.73	
JPB996648.0136	668890	12/04/2023	908244	19.59	JUROR	Juror 996648 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.59	
JPB084040.0136	668008	11/20/2023	907762	36.68	JUROR	Juror 84040 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	6.68	
JPB013647.0131	668717	11/30/2023	907884	21.42	JUROR	Juror 13647 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	6.42	
283	669010	12/07/2023	908502	7,625.00	JOSHUA LEE ENSING	Power wash hangar 5 and admin building	5810-0536-931.050	Airport	7,625.00	6 Individual/Small Business
JPB001813.0136	668881	12/04/2023	908245	35.83	JUROR	Juror 1813 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	20.83	
Mile JV 1022-102423	668380	11/30/2023	908062	175.41	JOSHUA VANDENBERG	FY24 Mileage for JV 10/22/23-10/24/23	2220-7333-863.000	HealthWest	175.41	001 Emp Travel/Training/Payroll
RSTC 11/14/23 TB	667844	11/20/2023	907710	8.00	JOYCE VINCENT	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	8.00	8 AuthoritativeOrder/JudgeApp
JPB034665.0136	668003	11/20/2023	907763	20.50	JUROR	Juror 34665 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.50	
RSTC 11/14/23 JB	667820	11/20/2023	907711	200.00	JUDITH MCDONALD	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
JPB062930.0131	668696	11/30/2023	907885	23.38	JUROR	Juror 62930 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
JPB066615.0136	668864	12/04/2023	908246	25.35	JUROR	Juror 66615 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	10.35	
REIM JW 9-22-23	668567	11/30/2023	907923	293.04	JULIE WILDE	FY23 Travel reimbursement for JW 09/22/23	2220-7777-871.000	HealthWest	293.04	0 Over Budget/Held by AP
Mile JB 1008-101123	668381	11/30/2023	908063	248.90	JUSTINE BELVITCH	FY23 Mileage for JB 10/08/23-10/11/23	2220-7323-863.000	HealthWest	248.90	001 Emp Travel/Training/Payroll
Mile JS 1024-103123	668337	11/30/2023	908064	20.24	JUSTINE SAWYER	FY24 Mileage for JS 10/24/23-10/31/23	2980-0150-967.100	Victim Restitution	171.80	8 AuthoritativeOrder/JudgeApp
22005342DL	669131	12/07/2023	908503	171.80	JUVENILE COURT- RESTITUTION PAYMENT	Crime Victims Work Program; LA; 11/23	2600-2994-830.030	Indigent Defense Fund	3,380.80	6 Individual/Small Business
05052364FC	668332	11/30/2023	908065	3,380.80	K & Q LAW, PC	MAACS Statement of Service	7010-0000-271.500	Restitutions Payable-Circuit Ct	40.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 TR	667814	11/20/2023	907712	40.00	KALAMAZOO METAL RECYCLERS	Circuit Court Restitution; 11/14/23	1010-0131-822.030	Circuit Court	12.05	8 AuthoritativeOrder/JudgeApp
JPB067209.0131	668707	11/30/2023	907886	64.55	JUROR	Juror 67209 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	
							1010-0131-822.030	Circuit Court	11.05	
REIM 101623	668540	11/30/2023	908066	55.62	KARA JAEKEL	FY24 reimbursement for KI for group supplies	2220-7331-747.000	HealthWest	55.62	6 Individual/Small Business
JPB025177.0131	668687	11/30/2023	907887	33.73	JUROR	Juror 25177 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	18.73	
JPB017393.0136	668879	12/04/2023	908247	30.07	JUROR	Juror 17393 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.07	
JPB033998.0136	668833	12/04/2023	908203	21.16	JUROR	Juror 33998 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.16	
11142023	667803	11/30/2023	908067	87.86	KARLA BATES	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	87.86	6 Individual/Small Business
11092023	667781	11/30/2023	908067	87.86	KARLA BATES	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	87.86	6 Individual/Small Business
JPB068838.0131	669290	12/05/2023	908347	17.88	JUROR	Juror 68838 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	2.88	
JPB013298.0136	668885	12/04/2023	908248	22.47	JUROR	Juror 13298 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	7.47	
RSTC 11/14/23 DM	667767	11/20/2023	907713	25.00	KATHRYN DENNY	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
448232	668283	11/30/2023	908068	235.00	KATHY BONTHUIS	Project Fresh	2210-0000-078.413	Public Health	235.00	10 Board Approved/Budgeted
11092023	667788	11/30/2023	908069	106.20	KATHY G PELLERAN MAHONEY	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	106.20	6 Individual/Small Business
JPB013546.0131	668704	11/30/2023	907888	23.38	JUROR	Juror 13546 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	8.38	
11152023KT	668970	12/04/2023	908281	49.60	WITNESS	Witness: State vs DAD	1010-0229-825.010	Prosecutor	49.60	8 Authoritative Order

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB082559.0136	668854	12/04/2023	908204	26.27	JUROR	Juror 82559 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.27	8 Authoritative Order
11152023KJ	668971	12/04/2023	908282	14.20	WITNESS	Witness: State vs RNC	1010-0229-825.010	Prosecutor	14.20	8 Authoritative Order
JPB025300.0131	669271	12/05/2023	908348	34.13	JUROR	Juror 25300 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 19.13	8 Authoritative Order
JPB020672.0136	668872	12/04/2023	908249	21.55	JUROR	Juror 20672 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 6.55	8 Authoritative Order
Mile KV 1024-103123	668384	11/30/2023	908070	30.79	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 10/24/23-10/31/23	2220-7323-863.000	HealthWest	30.79	001 Emp Travel/Training/Payroll
Mile 1003-101323	668382	11/30/2023	908070	70.74	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 10/03/23-10/13/23	2220-7323-863.000	HealthWest	70.74	001 Emp Travel/Training/Payroll
Mile KV 1018-101923	668383	11/30/2023	908070	60.92	KATLYN JANSE-VANNOORDWYK	FY24 Mileage for KV 10/18/23-10/19/23	2220-7323-863.000	HealthWest	60.92	001 Emp Travel/Training/Payroll
JPB066763.0131	668700	11/30/2023	907889	17.10	JUROR	Juror 66763 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 2.10	8 AuthoritativeOrder/JudgeApp
JPB902675.0136	668027	11/20/2023	907764	25.22	JUROR	Juror 902675 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.22	8 AuthoritativeOrder/JudgeApp
JPB056909.0131	668702	11/30/2023	907890	60.36	JUROR	Juror 56909 Dates 11/28/2023-11/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 7.86	8 AuthoritativeOrder/JudgeApp
11272023KS	669147	12/05/2023	908313	7.80	WITNESS	Witness: State vs ESL	1010-0229-825.010	Prosecutor	7.80	8 Authoritative Order
JPB753545.0136	668823	12/04/2023	908205	40.41	JUROR	Juror 753545 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 25.41	8 Authoritative Order
JPB018683.0131	668672	11/30/2023	907891	19.85	JUROR	Juror 18683 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.85	8 AuthoritativeOrder/JudgeApp
11132023KB	668086	11/20/2023	907797	6.80	WITNESS	Witness: State vs MEG	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
JPB085732.0136	668828	12/04/2023	908206	30.33	JUROR	Juror 85732 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 15.33	8 Authoritative Order
9017812825	669323	12/07/2023	908504	9,716.85	KEMIRA WATER SOLUTIONS INC	Ferric Chloride RFB 22-2464 - FY24	5920-5060-768.000	Resource Recovery Center	9,716.85	8 AuthoritativeOrder/JudgeApp
11202023KC	668972	12/04/2023	908283	6.40	WITNESS	Witness: State vs JAG	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
11202023KS	668973	12/04/2023	908284	6.40	WITNESS	Witness: State vs RFT	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB038895.0131	669296	12/05/2023	908349	19.98	JUROR	Juror 38895 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.98	8 Authoritative Order
JPB002251.0131	669250	12/05/2023	908350	27.05	JUROR	Juror 2251 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.05	8 Authoritative Order
EOB 4679	668221	11/30/2023	907924	1,039.44	KENT COUNTY CMH AUTHORITY	FY23 Kent county CMH	2220-7777-801.110	HealthWest	1,039.44	0 Over Budget/Held by AP
19006006FC 10/23	668357	11/30/2023	908071	294.80	KERSHAW, VITTOE & JEDINAK PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	294.80	6 Individual/Small Business
RSTC 11/14/23 RH	667804	11/20/2023	907714	100.00	KEVIN HEPLER	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB095108.0136	668856	12/04/2023	908207	17.62	JUROR	Juror 95108 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.62	8 Authoritative Order
JPB059328.0136	668891	12/04/2023	908250	24.43	JUROR	Juror 59328 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 9.43	8 Authoritative Order
Mile KS 1004-102723	668385	11/30/2023	908072	26.99	KIARA SCOTT	FY24 Mileage for KS 10/04/23-10/27/23	2220-7323-863.000	HealthWest	26.99	001 Emp Travel/Training/Payroll
IN227365	668646	12/07/2023	908505	566.00	KIESLER POLICE SUPPLY INC	Ammo Fed Tactical 223	1010-0301-756.000	Sheriff Operations	566.00	10 Board Approved/Budgeted
23390	668050	11/30/2023	908073	250.00	KIM GREEN	Refund for overpayment on 09038386DL	2150-0000-277.020	Family Court	250.00	8 AuthoritativeOrder/JudgeApp
JPB016263.0136	668018	11/20/2023	907765	17.36	JUROR	Juror 16263 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.36	8 AuthoritativeOrder/JudgeApp
JPB011356.0131	669246	12/05/2023	908351	25.74	JUROR	Juror 11356 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.74	8 Authoritative Order
JPB069194.0136	668010	11/20/2023	907766	38.78	JUROR	Juror 69194 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	30.00 8.78	8 AuthoritativeOrder/JudgeApp
Mile KH 1002-103023	668338	11/30/2023	908074	81.94	KIMBERLY HANSEN	FY24 Mileage for KH 10/02/23-10/30/23	2220-7331-863.000	HealthWest	81.94	001 Emp Travel/Training/Payroll
11202023KS	669148	12/05/2023	908314	6.40	WITNESS	Witness: State vs ETD	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
December 2023 MK	667922	11/21/2023	907842	811.00	KNAPPS HOLLER LLC	HUD I/ 918 Wood Street APT 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
63628 NOV 23	669194	12/07/2023	908506	90.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Clubhouse NOV 2023	2220-7900-801.000	HealthWest	90.50	3 Discount Not Lost/Penalty
307611 NOV 23	669202	12/07/2023	908506	97.99	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for 1352 Terrace St Youth Services NOV 2023	2220-7900-801.000-9000009	HealthWest	97.99	3 Discount Not Lost/Penalty
266445 NOV 23	669196	12/07/2023	908506	135.75	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MCA NOV 2023	2220-7900-801.000-9000005	HealthWest	135.75	3 Discount Not Lost/Penalty
297846 NOV 23	669207	12/07/2023	908506	18.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for TAT Team at Harris NOV 2023	2220-7900-801.000-9000004	HealthWest	18.00	3 Discount Not Lost/Penalty
310367 NOV 23	669206	12/07/2023	908506	46.00	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for Terrace Plaza ste 170 NOV 23	2220-7900-801.000-9000007	HealthWest	46.00	3 Discount Not Lost/Penalty
24882	668991	12/07/2023	908506	19.50	KOHLEY'S SUPERIOR WATER AND PROPANE	Bottled water	2210-6201-747.000	Public Health	19.50	3 Discount Not Lost/Penalty
316596 12/01/23	668923	12/07/2023	908506	75.25	KOHLEY'S SUPERIOR WATER AND PROPANE	PD (316596); Water; 11/23	2600-2996-729.000	Indigent Defense Fund	75.25	3 Discount Not Lost/Penalty
280826 NOV 23	669198	12/07/2023	908506	79.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for HUB NOV 23	2220-7900-801.000-9000003	HealthWest	79.50	3 Discount Not Lost/Penalty
305102 NOV 23	669201	12/07/2023	908506	81.50	KOHLEY'S SUPERIOR WATER AND PROPANE	FY24 Water for MHC NOV 2023	2220-7900-801.000	HealthWest	81.50	3 Discount Not Lost/Penalty
RSTJ 129588	667719	11/20/2023	907657	25.00	KOLIN CONVERTINI	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
JPB044431.0136	668880	12/04/2023	908251	26.79	JUROR	Juror 44431 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.79	8 Authoritative Order
871218670	669079	12/07/2023	908507	2,008.50	KONE INC	Marquette / Maintenance Period 12/11/23 - 2/29/23	6355-0240-931.010	Marquette Campus	2,008.50	3 Discount Not Lost/Penalty
December 2023 LS	667912	11/21/2023	907843	811.00	Kraai Property Management	HUD I/730 Washington, Apt 5, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 CO	667908	11/21/2023	907843	811.00	Kraai Property Management	HUD I/730 Washington Apt 10 Muskegon,MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 MM	667925	11/21/2023	907843	811.00	Kraai Property Management	HUD III/730 Washington Apt 8, Muskegon MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
2015091613MI	669084	12/07/2023	908508	82.50	KRISTAN A NEWHOUSE PC	Professional Legal Services	1010-0148-802.000	Probate Court	82.50	6 Individual/Small Business
Mile KR 1019-103023	668339	11/30/2023	908075	25.48	Kristine L Redmon	FY24 Mileage for KR 10/19/23-10/30/23	2220-7310-863.000	HealthWest	25.48	001 Emp Travel/Training/Payroll
RSTC 11/14/23 DF	667773	11/20/2023	907715	175.00	KRYSTAL DOBERSTEIN	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeOrder/JudgeApp
43410	667691	11/30/2023	908076	304.00	KUERTH'S DISPOSAL INC	Disposal Services, 10/2023	5920-5040-808.110	Resource Recovery Center	304.00	3 Discount Not Lost/Penalty
43600	668565	11/30/2023	908076	65.00	KUERTH'S DISPOSAL INC	HHW Trash Disposal October 2023	5710-0527-747.000	Solid Waste Management	65.00	3 Discount Not Lost/Penalty
JPB927220.0136	668026	11/20/2023	907767	23.91	JUROR	Juror 927220 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.91	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB070738.0131	669281	12/05/2023	908352	23.78	JUROR	Juror 70738 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.78	8 Authoritative Order
JPB068922.0136	668851	12/04/2023	908208	29.41	JUROR	Juror 68922 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 14.41	8 Authoritative Order
11032023KR	668087	11/20/2023	907798	6.80	WITNESS	Witness: State vs CZG	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
20230644	668234	11/30/2023	907925	692.25	LAKESHORE EVENT AND RENTAL	FY23 Recovery fest tables, set up etc. 7036	2220-7777-801.000	HealthWest	692.25	0 Over Budget/Held by AP
23-3080B	668997	12/07/2023	908509	2,183.25	LAKESHORE FURNITURE LLC	Amplify Large and Tall highback chair	2210-6201-729.010	Public Health	2,183.25	3 Discount Not Lost/Penalty
RSTC 11/14/23 PH	667817	11/20/2023	907716	25.00	LAKESHORE RV CENTER	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
LAKETON TWP 11/22/23	668261	11/30/2023	908077	21,626.98	LAKETON TOWNSHIP	Sewer Reimbursement 11/10/23 - 11/22/23	5910-0000-226.010	Regional Water System	21,626.98	7 Pass-Through Funds
DEC 2023 DTF	668912	12/07/2023	908511	179.53	LAKETON TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	179.53	7 Pass-Through Funds
LAKETON TWP 11/30/23	668785	12/07/2023	908510	8,515.03	LAKETON TOWNSHIP	Sewer Reimbursement 11/24/23 - 11/30/23	5910-0000-226.010	Regional Water System	8,515.03	7 Pass-Through Funds
CDAM Reimb 2023	668506	11/30/2023	908078	248.39	LANCE HENDRICKSON	ExpRmb: Mileage and food CDAM Fall Cont	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	221.39 27.00	001 Emp Travel/Training/Payroll
21170	667693	11/30/2023	908079	1,507.50	LAND & RESOURCE ENGINEERING &SURVEY	Wolf Lake / Lake Level Study	8411-8672-801.000	Lake Level District-Wolf Lake	1,507.50	10 Board Approved/Budgeted
11132796	668311	11/30/2023	908080	320.64	LANGUAGE LINE SERVICES	Over the Phone Interpretation	2210-6413-747.000	Public Health	320.64	3 Discount Not Lost/Penalty
11165741	669111	12/07/2023	908512	29.40	LANGUAGE LINE SERVICES	Interpreters 23005434NA	2150-0149-802.010	Family Court	29.40	8 AuthoritativeOrder/JudgeApp
JPB991316.0131	668720	11/30/2023	907892	20.90	JUROR	Juror 991316 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.90	8 AuthoritativeOrder/JudgeApp
JPB059488.0136	667997	11/20/2023	907768	23.25	JUROR	Juror 59488 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.25	8 AuthoritativeOrder/JudgeApp
RSTJ 129409	667736	11/20/2023	907658	50.00	LARRY SMITH	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB068921.0131	669252	12/05/2023	908353	15.39	JUROR	Juror 68921 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 0.39	8 Authoritative Order
RSTC 11/14/23 AR	667818	11/20/2023	907717	200.00	LATITUDE SUBROGATION SERVICES	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
11152023LC	668974	12/04/2023	908285	7.00	WITNESS	Witness: State vs RNC	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB025892.0136	667998	11/20/2023	907769	25.09	JUROR	Juror 25892 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 10.09	8 AuthoritativeOrder/JudgeApp
JPB068259.0131	668708	11/30/2023	907893	25.61	JUROR	Juror 68259 Dates 11/28/2023-11/28/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	10.61 15.00	8 AuthoritativeOrder/JudgeApp
JPB061085.0131	669287	12/05/2023	908354	22.34	JUROR	Juror 61085 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.34	8 Authoritative Order
JPB014125.0131	668673	11/30/2023	907894	20.63	JUROR	Juror 14125 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.63	8 AuthoritativeOrder/JudgeApp
JPB084647.0136	668835	12/04/2023	908209	37.14	JUROR	Juror 84647 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 22.14	8 Authoritative Order
JPB062438.0131	669265	12/05/2023	908355	25.48	JUROR	Juror 62438 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 10.48	8 Authoritative Order
LS NOV 23	668446	11/30/2023	908081	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	HealthWest	1,113.72	10 Board Approved/Budgeted
LS OCT 23	668445	11/30/2023	908081	1,113.72	LEMONADE STAND OF MUSKEGON	FY24 Facility Support	2220-7200-801.115	HealthWest	1,113.72	10 Board Approved/Budgeted
JPB082016.0136	668868	12/04/2023	908252	22.34	JUROR	Juror 82016 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.34	8 Authoritative Order
MK640 230101	667979	11/21/2023	907844	12,000.00	LEWIS & ELLIS, INC.	Muskegon-GASB 74/75 Valuation for FY2023	6770-0203-801.000	Insurance	12,000.00	10 Board Approved/Budgeted
11092023LL	668088	11/20/2023	907799	6.40	WITNESS	Witness: State vs EF	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
EOB 4653	669039	12/07/2023	908513	630.00	LIFE THERAPEUTIC SOLUTIONS INC	FY24 Recreational therapy	2220-7200-801.000	HealthWest	630.00	8 AuthoritativeOrder/JudgeApp
December 2023 DS	667926	11/21/2023	907845	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD III/1768 McIlwraith Apt 2, Muskegon, MI 49442	2220-7600-801.000-1000006	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 BL	667916	11/21/2023	907845	811.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD I/9 Isabella, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
589712012023	668740	11/30/2023	908082	425.00	LIGHTHOUSE PROPERTY MANAGEMENT	S&S Relief Assistance - FY24 - AM	2930-8942-849.000	Veterans Affairs Dept	425.00	9 Community Support/Relief
December 2023 SF	667928	11/21/2023	907845	1,056.00	LIGHTHOUSE PROPERTY MANAGEMENT	HUD IV/ 1191 6th Street Muskegon, MI	2220-7600-801.000-1000007	HealthWest	1,056.00	8 AuthoritativeOrder/JudgeApp
JPB090598.0136	668830	12/04/2023	908210	26.14	JUROR	Juror 90598 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 11.14	8 Authoritative Order
RSTJ 129334-129741	667733	11/20/2023	907659	75.00	LISA OMLOR	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	75.00	8 AuthoritativeOrder/JudgeApp
11282023LP	669149	12/05/2023	908315	8.00	WITNESS	Witness: State vs DR	1010-0229-825.010	Prosecutor	8.00	8 Authoritative Order
11212023	668653	12/07/2023	908514	117.38	LORI K HAYES	Mileage Reimbursement 101823-112123	2630-2151-871.000	Concealed Pistol Licensing	117.38	01 Emp Travel/Training/Payroll
JPB076173.0136	668843	12/04/2023	908211	41.20	JUROR	Juror 76173 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 26.20	8 Authoritative Order
Mile LS 1011-101223	668341	11/30/2023	908083	7.53	LORI STEVENS	FY24 Mileage for LS 10/11/23-10/12/23	2220-7122-863.000	HealthWest	7.53	001 Emp Travel/Training/Payroll
TP PC 11-14-23	668899	12/07/2023	908515	356.39	LORI STEVENS	Petty Cash Reimb: Auto allowance - mileage Petty Cash Reimb: Peer Services operating supplies Petty Cash Reimb: Peer Services operating supplies	2220-7120-863.000 2220-7331-747.000 2220-7331-747.000	HealthWest HealthWest HealthWest	206.39 75.00 75.00	11 County Administrator App
TO-R338263	668986	12/07/2023	908516	153.08	LOUS AND SHEILA ROSENBERG	Overpayment of 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	153.08	7 Pass-Through Funds
903673-LVDIOR	668731	12/07/2023	908517	33.22	LOWES BUSINESS ACCOUNT	FM / Tarp Straps & Saw Blade	6340-0249-931.050	Bldg I-Facilities Management	33.22	3 Discount Not Lost/Penalty
903288-LZEHKZ	668733	12/07/2023	908517	163.99	LOWES BUSINESS ACCOUNT	FM / Socket Set, Pliers, Chain Saw Chain	6340-0249-778.000 6340-0249-931.050	Bldg I-Facilities Management Bldg I-Facilities Management	95.68 68.31	3 Discount Not Lost/Penalty
903459-LZUVHY	668736	12/07/2023	908517	102.35	LOWES BUSINESS ACCOUNT	Marquette / Hand Pump and Buckets	6355-0240-931.050	Marquette Campus	102.35	3 Discount Not Lost/Penalty
903050-LZPUWP	668734	12/07/2023	908517	(95.68)	LOWES BUSINESS ACCOUNT	FM / Returned Chain Saw Chain	6340-0249-778.000	Bldg I-Facilities Management	(95.68)	3 Discount Not Lost/Penalty
903460-LZUVHZ	668737	12/07/2023	908517	5.69	LOWES BUSINESS ACCOUNT	Marquette / Air Compressor Plug Kit	6355-0240-936.000	Marquette Campus	5.69	3 Discount Not Lost/Penalty
903668-LYTJZR	668732	12/07/2023	908517	17.04	LOWES BUSINESS ACCOUNT	HOI / Zip Ties and Mounts	1010-0265-931.050	Michael E. Kobza Hall of	17.04	3 Discount Not Lost/Penalty
903053-LZPUWQ	668735	12/07/2023	908517	98.72	LOWES BUSINESS ACCOUNT	FM / Chain Saw Chains	6340-0249-778.000	Bldg I-Facilities Management	98.72	3 Discount Not Lost/Penalty
903602-MBQAGZ	668738	12/07/2023	908517	83.22	LOWES BUSINESS ACCOUNT	HOI / Hose and Hose Parts	1010-0265-931.050	Michael E. Kobza Hall of	83.22	3 Discount Not Lost/Penalty
JPB012359.0136	668871	12/04/2023	908253	17.49	JUROR	Juror 12359 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 2.49	8 Authoritative Order
3817 Ivy	668249	11/30/2023	908084	3,500.00	LUIS A TAULER	FY24 EEA Program - 3817 Ivy	1010-0175-934.175	Residential Energy Efficiency	3,500.00	10 Board Approved/Budgeted
4665 Shank	668448	11/30/2023	908084	150.00	LUIS A TAULER	FY24 EEA Program - 4665 Shank	1010-0175-934.175	Residential Energy Efficiency	150.00	10 Board Approved/Budgeted

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID DATE	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
26149	669030	12/07/2023	908527	57.22	MENARDS	Screws,wall plate, outlet plate, switch plate, brush, outlet tee, respirator	5810-0536-777.000	Airport	57.22	3 Discount Not Lost/Penalty
26841	669050	12/07/2023	908527	31.06	MENARDS	31020260/15 amp fuse, 10 amp fustat, fuse holder	5810-0536-777.000	Airport	31.06	3 Discount Not Lost/Penalty
25717	669020	12/07/2023	908527	71.29	MENARDS	31020260/white rags, primer, 3 pk cover, primer	5810-0536-777.000	Airport	71.29	3 Discount Not Lost/Penalty
25890	669023	12/07/2023	908527	50.97	MENARDS	31020260/AAA batteries, 9V batteries, AA batteries	5810-0536-777.000	Airport	50.97	3 Discount Not Lost/Penalty
26191	669037	12/07/2023	908527	39.95	MENARDS	31020260/drive 90 rgt angle, drill 90 rgt angle	5810-0536-777.000	Airport	39.95	3 Discount Not Lost/Penalty
26886	669051	12/07/2023	908527	44.38	MENARDS	31020260/mop refill, cool cln, clorox bleach, polish pad, bowlfresh	5810-0536-777.000	Airport	44.38	3 Discount Not Lost/Penalty
27095	669054	12/07/2023	908527	83.46	MENARDS	31020260/3 cables, screws,phone splice	5810-0536-777.000	Airport	83.46	3 Discount Not Lost/Penalty
25986	669029	12/07/2023	908527	73.46	MENARDS	Dish drying rack, bowl brush, magic eraser, sponges, gloves, bwlfrrsh	5810-0536-777.000	Airport	73.46	3 Discount Not Lost/Penalty
26157	669035	12/07/2023	908527	28.44	MENARDS	31020260/direct connect tube, quick connect, tailpiece, exit tube	5810-0536-777.000	Airport	28.44	3 Discount Not Lost/Penalty
26293	669038	12/07/2023	908527	42.37	MENARDS	31020260/1000 L lamp, washers, p-trap	5810-0536-777.000	Airport	42.37	3 Discount Not Lost/Penalty
26695	669049	12/07/2023	908527	125.93	MENARDS	31020260/paper towels, light bulbs, cable tie	5810-0536-777.000	Airport	125.93	3 Discount Not Lost/Penalty
27065	669052	12/07/2023	908527	62.23	MENARDS	31020260/corner brace, wood screw, galv cage wire	5810-0536-777.000	Airport	62.23	3 Discount Not Lost/Penalty
27197	669055	12/07/2023	908527	7.98	MENARDS	31020260/starting fluid	5810-0536-778.000	Airport	7.98	3 Discount Not Lost/Penalty
EOB 4698	669351	12/07/2023	908528	319,800.00	MERCY HEALTH PARTNERS - HACKLEY CAM	FY24 Inpatient Services	2220-7200-802.050	HealthWest	319,800.00	8 AuthoritativeOrder/JudgeApp
VR BB 92123	668594	11/30/2023	907927	6.66	Meridian Medicaid	FY23 Vendor refund Meridian Medicaid VR BB 09/21/23	9200-7000-636.300	HealthWest	6.66	0 Over Budget/Held by AP
655244310	668517	11/30/2023	908096	1,258.38	METTLER-TOLEDO INTERNATIONAL INC	Hardware & Software Maintenance Contracts 2023-2024	5920-5060-802.000	Resource Recovery Center	1,258.38	10 Board Approved/Budgeted
11142023MH	668980	12/04/2023	908291	6.80	WITNESS	Witness: State vs DWD	1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
Inv 3806	668944	12/07/2023	908529	775.00	MI ASSOCIATION OF COUNTY TREASURERS	2023 MACT Dues - MACT Legal Defence Fund PA123	1010-0253-807.000	Treasurer	775.00	3 Discount Not Lost/Penalty
2024-LTFQ1-266	668669	11/30/2023	908097	20,760.00	MI TRANSIT POOL-LIABILITY TRUST FND	12/1/23-11/30/24 Transit Pool - Liability Trust Fund	5880-0587-912.210	Muskegon Area Transit	20,760.00	10 Board Approved/Budgeted
11282023MG	669151	12/05/2023	908317	7.00	WITNESS	Witness: State vs JNPL	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
JPB071258.0131	669284	12/05/2023	908359	20.24	JUROR	Juror 71258 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	5.24	
RSTC 11/14/23 JB	667798	11/20/2023	907720	75.00	MICHAEL & KIM HANSON	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	75.00	8 AuthoritativeOrder/JudgeApp
20003276FC 10/23	668354	11/30/2023	908098	193.40	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	193.40	6 Individual/Small Business
22001936FC 10/23	668355	11/30/2023	908098	72.23	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	72.23	6 Individual/Small Business
21004527FC 10/23	668356	11/30/2023	908098	71.20	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	71.20	6 Individual/Small Business
20003276FC 11/23	669065	12/07/2023	908530	223.72	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	223.72	6 Individual/Small Business
21004527FC 11/23	669068	12/07/2023	908530	242.46	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	242.46	6 Individual/Small Business
22001936FC 11/23	669067	12/07/2023	908530	154.32	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	154.32	6 Individual/Small Business
22001936FC 11/23 Pri	669066	12/07/2023	908530	28.60	MICHAEL A FARAONE PC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	28.60	6 Individual/Small Business
JPB093690.0136	668877	12/04/2023	908254	24.96	JUROR	Juror 93690 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	9.96	
6650	668444	11/30/2023	908099	100.00	MICHAEL ARTHUR CHERWINSKI	Rodent control for November 2023	5810-0536-931.050	Airport	100.00	10 Board Approved/Budgeted
RSTJ 129341	667717	11/20/2023	907661	102.60	MICHAEL CHUMLEY	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	102.60	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 GLTS	667793	11/20/2023	907721	120.00	MICHAEL GARZELLONI	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
JPB054792.0136	668847	12/04/2023	908213	39.50	JUROR	Juror 54792 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	24.50	
JPB022332.0131	669254	12/05/2023	908360	19.06	JUROR	Juror 22332 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.06	
December 2023 JM	667914	11/21/2023	907848	811.00	MICHAEL JOHN NETHERCOTT	HUD I/ 276 Myrtle Apt 3, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
20001522FH	668430	11/30/2023	908100	46.98	MICHAEL KITCHEN	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	46.98	6 Individual/Small Business
JPB011278.0131	669253	12/05/2023	908361	28.62	JUROR	Juror 11278 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	13.62	
RSTJ 129733, 129559	667729	11/20/2023	907662	50.00	MICHAEL MAPLE	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	50.00	8 AuthoritativeOrder/JudgeApp
JPB078438.0131	669248	12/05/2023	908362	21.29	JUROR	Juror 78438 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.29	
JPB062137.0131	668690	11/30/2023	907899	57.74	JUROR	Juror 62137 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	5.24	
Mile ME 1005-102623	668344	11/30/2023	908101	13.10	MICHELLE ERICKSON	FY24 Mileage for ME 10/05/23-10/26/23	2220-7122-863.000	HealthWest	13.10	001 Emp Travel/Training/Payroll
JPB789594.0136	668821	12/04/2023	908214	32.16	JUROR	Juror 789594 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	17.16	
PD15477291	668558	11/30/2023	908102	1,233.66	MICHIGAN CAT	New Fender Equip # 65	5710-0526-939.000	Solid Waste Management	1,233.66	10 Board Approved/Budgeted
SD15470379	668555	11/30/2023	908102	1,388.62	MICHIGAN CAT	Replaced Window Washer Pumps & Nozzels Equip #55	5710-0526-939.000	Solid Waste Management	1,388.62	3 Discount Not Lost/Penalty
SD15511314	669231	12/07/2023	908531	2,007.89	MICHIGAN CAT	500 Service Hr Prevent Maint Equip 55	5710-0526-939.000	Solid Waste Management	2,007.89	10 Board Approved/Budgeted
SD15519070	669232	12/07/2023	908531	1,611.54	MICHIGAN CAT	Repair Hydraulic Hoses/Lines Equip 51	5710-0526-939.000	Solid Waste Management	1,611.54	10 Board Approved/Budgeted
Hardlben 9-29-23	667560	11/30/2023	907928	50,000.00	MICHIGAN DEPARTMENT OF HUMAN SERVIC	FY23 Hardlben Endowment chargeback	2220-0000-285.210	HealthWest	50,000.00	0 Over Budget/Held by AP
RSTC 11/14/23 MV	667823	11/20/2023	907722	12.50	MICHIGAN INDUSTRIAL METAL	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	12.50	8 AuthoritativeOrder/JudgeApp
MJA Hoogstra FY24	669112	12/07/2023	908532	275.00	MICHIGAN JUDGES ASSOCIATION	MJA Dues for Hon Kathy L Hoogstra	2150-0142-807.000	Family Court	137.50	8 AuthoritativeOrder/JudgeApp
							2150-0149-807.000	Family Court	137.50	
MNA 12/7/2023	669388	12/07/2023	908533	319.45	MICHIGAN NURSES ASSOCIATION	Employee deduction 12/7/2023	7040-0000-231.120	Imprest Payroll Fund	319.45	7 Pass-Through Funds
Pittman MPIA '24	668057	11/30/2023	908103	425.00	MICHIGAN PROBATE JUDGES ASSOCIATION	Judge Gregory Pittman; MPIA Dues for FY '24	1010-0148-807.000	Probate Court	425.00	8 AuthoritativeOrder/JudgeApp
MIDIS UNIT 11/22/20	668108	11/21/2023	907849	6,306.90	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 11/22/2023	7040-0000-231.130	Imprest Payroll Fund	6,306.90	7 Pass-Through Funds
MIDIS UNIT 12/7/202	669381	12/07/2023	908534	6,097.01	MICHIGAN STATE DISBURSEMENT UNIT	Employee deduction 12/7/2023	7040-0000-231.130	Imprest Payroll Fund	6,097.01	7 Pass-Through Funds
RSTJ 129621	667731	11/20/2023	907663	12.50	MICHIGAN'S ADVENTURE	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
REIM MW 100423	668409	11/30/2023	908104	55.64	MICKEY WALLACE	FY24 Reimbursement for MW for Tide related events	2220-7120-729.000	HealthWest	55.64	001 Emp Travel/Training/Payroll
TOCM 446731D	668775	12/07/2023	908535	57.07	MID MICHIGAN COMMUNITY ACTION	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	57.07	7 Pass-Through Funds
MMAAO24	669099	12/07/2023	908536	25.00	MID-MICHIGAN ASSOCIATION OF	2024 MMAAO Membership Dues	1010-0225-807.000	Equalization	25.00	11 County Administrator App
RSTJ 129401, 129692	667732	11/20/2023	907664	30.00	MIDDLE CITIES RISK MANAGEMENT TRUST	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	30.00	8 AuthoritativeOrder/JudgeApp
22004950FH	668429	11/30/2023	908105	210.00	MIEL & CARR, PLC	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	210.00	6 Individual/Small Business
25315	668762	12/07/2023	908537	574.27	MIL-TECH INC.	JAIL / Repair to Washer	1010-0270-936.000	County Jail Building 2015	574.27	11 County Administrator App
Temple 11/15/23	668368	11/30/2023	908106	272.48	MINDY TEMPLE	MT; Training; Mileage	2150-0149-863.000	Family Court	272.48	001 Emp Travel/Training/Payroll
1082243	668512	11/30/2023	908107	1,306.20	MISSION COMMUNICATIONS LLC	1 Year Service Renewal - Mission Meters FY24	5920-5040-807.000	Resource Recovery Center	1,306.20	11 County Administrator App
JPB093559.0136	668855	12/04/2023	908215	23.91	JUROR	Juror 93559 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB034705.0131	669294	12/05/2023	908363	40.02	JUROR	Juror 34705 Dates 12/05/2023-12/05/2023	1010-0136-822.030 1010-0131-822.010 1010-0131-822.030	District Court Circuit Court Circuit Court	8.91 15.00 25.02	8 Authoritative Order
Dec 2023 DTF	668914	12/07/2023	908538	52.68	MONTAGUE TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	52.68	7 Pass-Through Funds
DEC 2023 DTF	668915	12/07/2023	908539	41.02	MOORLAND TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	41.02	7 Pass-Through Funds
353455	668439	11/30/2023	908108	59.66	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390 / oil filters, fuel filters	5810-0536-778.000	Airport	59.66	10 Board Approved/Budgeted
354280	669057	12/07/2023	908540	126.01	MUSKEGON AUTOMOTIVE SUPPLY CORP	1390/hydraulic fluid, headlight bulb	5810-0536-778.000	Airport	126.01	11 County Administrator App
2300001813	667958	11/30/2023	908109	23,205.92	MUSKEGON CENTRAL DISPATCH 9-1-1	FY24 Central Dispatch Fees 12/23	1010-0301-806.020	Sheriff Operations	23,205.92	10 Board Approved/Budgeted
RSTC 11/14/23 CRDR	667856	11/20/2023	907723	326.00	MUSKEGON COUNTY FRIEND OF THE COURT	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	326.00	8 AuthoritativeOrder/JudgeApp
012	668309	11/30/2023	908110	1,800.00	MUSKEGON FAMILY CARE CENTER	WICservices MFC October 2023 - September 2024	2210-6413-941.100	Public Health	1,800.00	10 Board Approved/Budgeted
RSTJ 129331-129596	667728	11/20/2023	907665	338.81	MUSKEGON FAMILY COURT	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	338.81	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 TDCR	667750	11/20/2023	907724	1,368.68	MUSKEGON FAMILY COURT	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	1,368.68	8 AuthoritativeOrder/JudgeApp
36288	668103	11/30/2023	908111	100.00	MUSKEGON FIRE EQUIPMENT COMPANY	HW Halmond & Peck St / Fire Extinguisher Inspections	2970-6493-931.050 2970-6494-931.050	Mental Health Buildings Mental Health Buildings	50.00 50.00	11 County Administrator App
36289	668510	11/30/2023	908111	1,409.30	MUSKEGON FIRE EQUIPMENT COMPANY	Annual Inspection of all Fire Extinguishers on site & in Equipment	5920-5040-746.000	Resource Recovery Center	1,409.30	11 County Administrator App
36307	669061	12/07/2023	908541	750.00	MUSKEGON FIRE EQUIPMENT COMPANY	Annual foam test	5810-0536-818.000	Airport	750.00	11 County Administrator App
96773	668667	12/07/2023	908542	170.00	MUSKEGON LAKESHORE CHAMBER OF COMME	Chamber Membership	2300-0251-807.000	Accommodations Tax	170.00	11 County Administrator App
JPB055067.0136	668884	12/04/2023	908255	19.59	JUROR	Juror 55067 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.59	8 Authoritative Order
00448	668524	11/30/2023	908112	125.00	NANCY R EATON-GORDON	Professional Legal Services 23005566MI	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
JPB089332.0131	668711	11/30/2023	907900	21.03	JUROR	Juror 89332 Dates 11/28/2023-11/28/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	6.03 15.00	8 AuthoritativeOrder/JudgeApp
24130821-00	667972	11/30/2023	908113	832.84	NEW PIG CORPORATION	Musk Hazmat resupply after Webb Chem incident	1190-0427-747.000	Emergency Services	832.84	11 County Administrator App
EOB 4643	668576	11/30/2023	908114	1,236.63	NEWAYGO COUNTY CMH	FY24 Psychiatric Services for CMH consumers	2220-7200-801.000	HealthWest	1,236.63	8 AuthoritativeOrder/JudgeApp
1008413	668619	11/30/2023	908115	9,975.00	NEWKIRK ELECTRIC ASSOCIATES	Compressor Station Electrical	5710-1528-747.000	Solid Waste Management	9,975.00	3 Discount Not Lost/Penalty
1008533	668797	12/07/2023	908543	140.24	NEWKIRK ELECTRIC ASSOCIATES	Bldg A / Fuses	6340-0241-931.050	Bldg A-Johnny O. Harris	140.24	3 Discount Not Lost/Penalty
CDAM Reimb 2023	668184	11/30/2023	908116	278.79	NICHOLAS GOWINGS	ExpRmb: Mileage and food CDAM Fall Conf.	2600-2996-863.000 2600-2996-871.000	Indigent Defense Fund Indigent Defense Fund	235.80 42.99	001 Emp Travel/Training/Payroll
JPB051559.0131	668683	11/30/2023	907901	64.03	JUROR	Juror 51559 Dates 11/28/2023-11/29/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	52.50 11.53	8 AuthoritativeOrder/JudgeApp
12506469-01	668151	11/30/2023	908118	686.93	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	686.93	10 Board Approved/Budgeted
12506125-01	667993	11/30/2023	908117	211.98	NICHOLS PAPER COMPANY	HOJ / Janitorial supplies	1010-0265-776.000	Michael E. Kobza Hall of	211.98	3 Discount Not Lost/Penalty
3246169	668152	11/30/2023	908118	75.00	NICHOLS PAPER COMPANY	Janitorial supplies	1010-0351-776.000	Sheriff Jail	75.00	10 Board Approved/Budgeted
12512984-00	668795	12/07/2023	908544	2,175.10	NICHOLS PAPER COMPANY	Marquette / Janitorial Supplies	6355-0240-776.000	Marquette Campus	2,175.10	3 Discount Not Lost/Penalty
12513179-00	669203	12/07/2023	908544	183.43	NICHOLS PAPER COMPANY	FM / Janitorial Supplies	6340-0249-776.000	Bldg I-Facilities Management	183.43	3 Discount Not Lost/Penalty
12513323-00	669204	12/07/2023	908544	1,003.46	NICHOLS PAPER COMPANY	HOJ / Janitorial Supplies	1010-0265-776.000	Michael E. Kobza Hall of	1,003.46	3 Discount Not Lost/Penalty
11272023NM	669152	12/05/2023	908318	6.40	WITNESS	Witness: State vs ASW	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
87591	668038	12/07/2023	908545	9,309.84	NORTHEGGE STEEL LLC	Garage	4010-9015-970.000 2080-0691-931.050	Capital Projects Fund Parks	8,851.00 458.84	10 Board Approved/Budgeted
2023-1133	668922	12/07/2023	908546	1,100.00	NORTHERN ANALYTICAL SERVICES LLC	Keating / Hazardous Building Material Survey	1010-0272-804.000	Vector Control Building	1,100.00	11 County Administrator App
64553	667992	11/30/2023	908119	112.26	NORTHWESTERN INDUSTRIAL SUPPLY	HOJ & Old Jail / Caster Wheels, Filter & Bushing	1010-0265-931.050 1010-0271-931.050	Michael E. Kobza Hall of County Jail Building-Old	39.43 72.83	11 County Administrator App
868957	668140	11/30/2023	908120	34.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	34.50	10 Board Approved/Budgeted
863697	668138	11/30/2023	908120	33.90	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	33.90	10 Board Approved/Budgeted
862063	668141	11/30/2023	908120	105.40	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	105.40	10 Board Approved/Budgeted
868579	668183	11/30/2023	908120	544.74	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	544.74	10 Board Approved/Budgeted
862026	668139	11/30/2023	908120	43.54	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	43.54	10 Board Approved/Budgeted
870877	668142	11/30/2023	908120	97.50	NYE UNIFORM	Uniforms	1010-0351-749.000	Sheriff Jail	97.50	10 Board Approved/Budgeted
JPB994739.0136	668897	12/04/2023	908256	20.63	JUROR	Juror 994739 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 5.63	8 Authoritative Order
ORBIT 11/22/2023	668111	11/21/2023	907850	832.90	ORBIT LEASING INC	Employee deduction 11/22/2023	7040-0000-231.168	Imprest Payroll Fund	832.90	7 Pass-Through Funds
ORBIT 12/7/2023	669384	12/07/2023	908547	475.57	ORBIT LEASING INC	Employee deduction 12/7/2023	7040-0000-231.168	Imprest Payroll Fund	475.57	7 Pass-Through Funds
FY23STAB Overcoming	668231	11/30/2023	907929	26,085.57	OVERCOMING BARRIERS INC	FY23 Stability Payment for FY23	2220-7777-801.179	HealthWest	26,085.57	0 Over Budget/Held by AP
JPB961195.0136	668857	12/04/2023	908216	23.52	JUROR	Juror 961195 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 8.52	8 Authoritative Order
JPB006861.0131	669255	12/05/2023	908364	20.37	JUROR	Juror 6861 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 5.37	8 Authoritative Order
RSTC 11/14/23 LM	667831	11/20/2023	907725	101.54	PAULA RAY	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	101.54	8 AuthoritativeOrder/JudgeApp
EOB 4771	669378	12/06/2023	908380	633.20	PEGGY SELMON	FY24 Housing Assistance for consumer	2220-7200-801.000	HealthWest	633.20	11 County Administrator App
TO-R337558	668996	12/07/2023	908548	14.50	People Driven Credit Union	2022 property tax overpayment refund	7010-0000-208.000	Accounts Payable-Customer	14.50	7 Pass-Through Funds
JPB035869.0136	668895	12/04/2023	908257	34.00	JUROR	Juror 35869 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 19.00	8 Authoritative Order
JPB024052.0131	669272	12/05/2023	908365	19.19	JUROR	Juror 24052 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 4.19	8 Authoritative Order
JPB033332.0131	668692	11/30/2023	907902	37.14	JUROR	Juror 33332 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 22.14	8 AuthoritativeOrder/JudgeApp
EOB 4646	669344	12/07/2023	908549	160,210.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-801.184	HealthWest	1,040.00	8 AuthoritativeOrder/JudgeApp
EOB 4655	669347	12/07/2023	908549	25,400.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050 2220-7200-801.184	HealthWest HealthWest	159,170.00 1,040.00	10 Board Approved/Budgeted
EOB 4656	669348	12/07/2023	908549	6,090.00	PINE REST CHRISTIAN HOSPITAL	FY24 Inpatient services	2220-7200-802.050 2220-7200-802.050	HealthWest HealthWest	24,360.00 6,090.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 LB	667826	11/20/2023	907726	100.00	POLISH ROMAN CATHOLIC UNION	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
JPB032287.0136	668836	12/04/2023	908217	20.76	JUROR	Juror 32287 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
28-316065	667500	11/30/2023	908121	28.95	PORT CITY PARTS PLUS	FM / Washer Fluid and Starter Fluid	1010-0136-822.030 6340-0249-778.000 1010-0265-937.000	District Court Bldg I-Facilities Management Michael E. Kobza Hall of	5.76 3.99 24.96	10 Board Approved/Budgeted
28-316077	667498	11/30/2023	908121	7.14	PORT CITY PARTS PLUS	FM / Spark Plug for Mower	6340-0249-778.000	Bldg I-Facilities Management	7.14	10 Board Approved/Budgeted
28-318684	668402	11/30/2023	908121	91.22	PORT CITY PARTS PLUS	FM / Oil and Anti-freeze	1010-0265-760.000	Michael E. Kobza Hall of	91.22	10 Board Approved/Budgeted
28-317214	668495	11/30/2023	908121	7.59	PORT CITY PARTS PLUS	FM / Mini Bulb	1010-0265-760.000	Michael E. Kobza Hall of	7.59	10 Board Approved/Budgeted
30070	669338	12/07/2023	908550	117.00	PORTER STEEL & WELDING CO	Aluminum Formed 1/8 Channels (2)	5920-5030-778.000	Resource Recovery Center	117.00	11 County Administrator App
EOB 4667	668228	11/30/2023	907930	3,072.00	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 ABA Services for CMH Consumers	2220-7777-801.000	HealthWest	3,072.00	0 Over Budget/Held by AP
INV000320	665452	11/30/2023	907930	(304.78)	POSITIVE BEHAVIOR SUPPORTS CORP	FY23 LMS Annual trianing costs	2220-7000-677.000	HealthWest	(304.78)	0 Over Budget/Held by AP
EOB 4668	669060	12/07/2023	908551	3,455.46	POSITIVE BEHAVIOR SUPPORTS CORP	FY24 ABA services for CMH consumers	2220-7200-801.000	HealthWest	3,455.46	8 AuthoritativeOrder/JudgeApp
10/24/23 PEL FY23	668205	11/30/2023	907931	72,423.97	PREFERRED EMPLOYMENT & LIVING	FY23 Stability payment for Preferred operating expenses	2220-7777-801.179	HealthWest	72,423.97	0 Over Budget/Held by AP
548	668210	11/30/2023	907932	348.57	PREFERRED LAWNCARE AND SNOW	FY23 Lawncare services for Clubhouse	2220-7777-801.000	HealthWest	348.57	0 Over Budget/Held by AP
1557	669208	12/07/2023	908553	260.00	PREFERRED LAWNCARE AND SNOW	FY24 Lawncare services for MHC	2220-7900-801.000	HealthWest	260.00	11 County Administrator App
1402	669211	12/07/2023	908552	321.00	PREFERRED LAWNCARE AND SNOW	FY24 Lawncare services for MHC	2220-7900-801.000	HealthWest	321.00	11 County Administrator App
1579	669217	12/07/2023	908552	56.25	PREFERRED LAWNCARE AND SNOW	FY24 Snow services for Clubhouse	2220-7900-801.000	HealthWest	56.25	11 County Administrator App
868	668806	12/07/2023	908552	348.58	PREFERRED LAWNCARE AND SNOW	FY24 Lawncare services for Clubhouse	2220-7900-801.000	HealthWest	348.58	11 County Administrator App
1886	669212	12/07/2023	908552	3,550.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow services MHC	2220-7900-801.000	HealthWest	3,550.00	11 County Administrator App
1622	669223	12/07/2023	908552	724.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow services MHC	2220-7900-801.000	HealthWest	724.00	11 County Administrator App
1566	669216	12/07/2023	908552	45.00	PREFERRED LAWNCARE AND SNOW	FY24 Snow services for Clubhouse	2220-7900-801.000	HealthWest	45.00	11 County Administrator App
1611	669219	12/07/2023	908552	147.50	PREFERRED LAWNCARE AND SNOW	FY24 Snow services for Clubhouse	2220-7900-801.000	HealthWest	147.50	11 County Administrator App
78055	667836	11/30/2023	908122	41,711.25	PREIN & NEWHOF PC	Engineering Services for ESW Improvements	4150-4157-804.000	Northside Water Construction	41,711.25	10 Board Approved/Budgeted
78065	667981	11/30/2023	908122	11,468.85	PREIN & NEWHOF PC	Engineering Services for Holton, Hilt, Nielsen Water Main Extension	2230-6218-804.000 2231-6219-804.000	Alternative Water Supply Watermain Extension Grant	2,270.83 9,198.02	8 AuthoritativeOrder/JudgeApp
TO-R338465	668755	12/07/2023	908554	101.60	Premier Lakeshore Title Agency, LLC	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	101.60	7 Pass-Through Funds
ProMed TN 10/6/23	668375	11/30/2023	908123	826.60	PROFESSIONAL MED TEAM	Ambulance services; TN; 10/6/23	2920-0662-845.032	Child Care Fund	826.60	8 AuthoritativeOrder/JudgeApp
ProMed HS 10/24/23	668374	11/30/2023	908123	826.60	PROFESSIONAL MED TEAM	Ambulance services; HS; 10/24/23	2920-0662-845.032	Child Care Fund	826.60	8 AuthoritativeOrder/JudgeApp
ProMed EB 11/4/23	668373	11/30/2023	908123	826.60	PROFESSIONAL MED TEAM	Ambulance services; EB; 11/4/23	2920-0662-845.032	Child Care Fund	826.60	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 DQ	667827	11/20/2023	907727	52.34	PROGRESSIVE INSURANCE	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	52.34	8 AuthoritativeOrder/JudgeApp
73151	668442	11/30/2023	908124	9,950.00	PROTO CALL	FY24 -After hours telephone services Nov-23	2220-7120-851.000	HealthWest	9,950.00	8 AuthoritativeOrder/JudgeApp
73589	668443	11/30/2023	908124	9,950.00	PROTO CALL	FY24 -After hours telephone services Dec-23	2220-7120-851.000	HealthWest	9,950.00	8 AuthoritativeOrder/JudgeApp
13292	669165	12/07/2023	908555	3,130.02	Q&A REPORTING INC	Interpreter (CART); 22002106FH	1010-0131-802.010	Circuit Court	3,130.02	8 AuthoritativeOrder/JudgeApp
JPB999792.0136	668007	11/20/2023	907772	38.71	JUROR	Juror 999792 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 23.71	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 BA	667830	11/20/2023	907728	250.00	RADIOLOGY MUSKEGON PC	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	250.00	8 AuthoritativeOrder/JudgeApp
3381596	668913	12/07/2023	908556	228.50	RADIOMETER AMERICA INC	Cleaner	2210-6413-743.000	Public Health	228.50	3 Discount Not Lost/Penalty
JPB025889.0136	668020	11/20/2023	907773	34.00	JUROR	Juror 25889 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 19.00	8 AuthoritativeOrder/JudgeApp
DEC 2023 DTF	668917	12/07/2023	908557	74.74	RAVENNA TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	74.74	7 Pass-Through Funds
EOB 4648	668219	11/30/2023	907933	123.82	REACH FOR RECOVERY, INC	FY23-Substance Use Disorder Services	2220-7777-801.119	HealthWest	123.82	0 Over Budget/Held by AP
DEC RCM 2023	668615	11/30/2023	908125	9,000.00	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7200-801.116	HealthWest	9,000.00	8 AuthoritativeOrder/JudgeApp
RCM NOV 23	669244	12/07/2023	908558	871.75	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	HealthWest	871.75	8 AuthoritativeOrder/JudgeApp
RCM OCT 23	669242	12/07/2023	908558	1,112.58	RECOVERY COOPERATIVE OF MUSKEGON	FY24 Recovery Center for persons with mental illness	2220-7400-801.000-1100005	HealthWest	1,112.58	8 AuthoritativeOrder/JudgeApp
9529	668431	11/30/2023	908126	564.00	RECOVERY ROAD LLC	SAMHSA; TM Oct Housing	1172-1375-802.000	Adult Drug Treatment Court	564.00	8 AuthoritativeOrder/JudgeApp
50301564	669327	12/07/2023	908559	13,922.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	13,922.00	8 AuthoritativeOrder/JudgeApp
50301569	669330	12/07/2023	908559	9,030.00	RELIANCE COMMUNITY CARE PARTNERS	FY24 OBRA assessments	2220-7400-801.000-1100004	HealthWest	9,030.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 GT	667792	11/20/2023	907729	61.14	RENEE FRANKLIN	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	61.14	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 DM	667832	11/20/2023	907730	400.00	RENTAL INVESTMENT INC	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	400.00	8 AuthoritativeOrder/JudgeApp
203649-1	669113	12/07/2023	908560	129.72	RENTAL INVESTMENT INC	Concrete Cutter Rental for OPS Maintenance	5920-5060-778.000	Resource Recovery Center	129.72	11 County Administrator App
RSTJ 129725	667734	11/20/2023	907666	25.00	REPUBLIC SERVICES INC	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	25.00	8 AuthoritativeOrder/JudgeApp
0240-009380426	669175	12/07/2023	908561	228.21	REPUBLIC SERVICES INC	3-0240-5009846 Clubhouse Trash services Nov-2023	2220-7900-801.000	HealthWest	228.21	2 Utilities & Cellular Phones
0240-009401457	669192	12/07/2023	908561	612.60	REPUBLIC SERVICES INC	3-0240-0334806 Trash services for MHC 11/01/2023-11/30/2023	2220-7900-801.000	HealthWest	612.60	2 Utilities & Cellular Phones
2311501	669215	12/07/2023	908562	288.54	RESOURCE RECOVERY CORPORATION	44.39 Tons Slag	5710-0526-938.000	Solid Waste Management	288.54	11 County Administrator App
REIM 10-25-23	668534	11/30/2023	908127	66.30	RHONDA L FREYE	FY24 Reimbursement for RF for youth wraparound group session	2220-7337-747.000	HealthWest	66.30	6 Individual/Small Business
REIM 101823	668535	11/30/2023	908127	45.32	RHONDA L FREYE	FY24 Reimbursement for RF for youth wraparound group session	2220-7337-747.000	HealthWest	45.32	11 County Administrator App
11152023RB	669153	12/05/2023	908319	13.00	WITNESS	Witness: State vs RLM	1010-0229-825.010	Prosecutor	13.00	8 Authoritative Order
21003392FH 10/23	668723	11/30/2023	908128	117.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	117.00	6 Individual/Small Business
21005263FH	668406	11/30/2023	908128	437.41	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	437.41	6 Individual/Small Business
21005263FH 10-23	668724	11/30/2023	908128	1,365.00	RICHARD CATALINO	MAACS Statement of Service	2600-2994-830.030	Indigent Defense Fund	1,365.00	6 Individual/Small Business
11092023RE	668089	11/20/2023	907800	7.00	WITNESS	Witness: State vs NEJ	1010-0229-825.010	Prosecutor	7.00	8 AuthoritativeOrder/JudgeApp
JPB087240.0131	669251	12/05/2023	908366	27.58	JUROR	Juror 87240 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 12.58	8 Authoritative Order
11072023RO	668090	11/20/2023	907801	14.40	WITNESS	Witness: State vs CAN	1010-0229-825.010	Prosecutor	14.40	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 NJ	667840	11/20/2023	907731	50.00	RICHARD STUART	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	50.00	8 AuthoritativeOrder/JudgeApp
231107	668389	11/30/2023	908129	4,072.00	RICHARD T ROENICKE	FY24 portable lift motor and installation for consumer	2220-7356-801.000	HealthWest	4,072.00	8 AuthoritativeOrder/JudgeApp
JPB041578.0136	668882	12/04/2023	908258	22.73	JUROR	Juror 41578 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 7.73	8 Authoritative Order
DHF12042023	669321	12/07/2023	908563	675.00	RICK HUBERT	RRC Sludge/Grease Ball Dumpster Hauling	5920-5060-808.100	Resource Recovery Center	675.00	6 Individual/Small Business
JPB040604.0136	668838	12/04/2023	908218	16.57	JUROR	Juror 40604 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 1.57	8 Authoritative Order
I-36014	668376	11/30/2023	908130	33,522.93	RITE OF PASSAGE INC	FY24 Board & Care; CB/ST/JT; 10/23	2920-0665-844.021 2920-0669-844.021	Child Care Fund Child Care Fund	32,990.82 532.11	8 AuthoritativeOrder/JudgeApp
I-36395	669085	12/07/2023	908564	31,926.60	RITE OF PASSAGE INC	FY24 Board & Care; CB/JT; 11/23	2920-0665-844.021	Child Care Fund	31,926.60	8 AuthoritativeOrder/JudgeApp
JPB965617.0136	668022	11/20/2023	907774	53.84	JUROR	Juror 965617 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	30.00	8 AuthoritativeOrder/JudgeApp

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
JPB019005.0131	668689	11/30/2023	907903	69.27	JUROR	Juror 19005 Dates 11/28/2023-11/29/2023	1010-0136-822.030 1010-0131-822.010	District Court Circuit Court	23.84 52.50	8 AuthoritativeOrder/JudgeApp
JPB044848.0131	669280	12/05/2023	908367	23.78	JUROR	Juror 44848 Dates 12/05/2023-12/05/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	16.77 15.00	8 Authoritative Order
JPB001796.0136	668876	12/04/2023	908259	21.55	JUROR	Juror 1796 Dates 11/29/2023-11/29/2023	1010-0131-822.030 1010-0136-822.010	Circuit Court District Court	8.78 15.00	8 Authoritative Order
11142023RL	669154	12/05/2023	908320	6.20	WITNESS	Witness: State vs TTDJ	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
TO-R338103	668280	11/30/2023	908131	28.41	ROBERT POMEROY	Overpayment of 2023 taxes	7010-0000-208.000	Accounts Payable-Customer	28.41	7 Pass-Through Funds
JPB055428.0131	668686	11/30/2023	907904	26.40	JUROR	Juror 55428 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 11.40	8 AuthoritativeOrder/JudgeApp
JPB026340.0131	668701	11/30/2023	907905	24.56	JUROR	Juror 26340 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 9.56	8 AuthoritativeOrder/JudgeApp
11202023RW	668981	12/04/2023	908292	6.20	WITNESS	Witness: State vs JW	1010-0229-825.010	Prosecutor	6.20	8 Authoritative Order
11152023RA	669156	12/05/2023	908321	14.80	WITNESS	Witness: State vs LC	1010-0229-825.010	Prosecutor	14.80	8 Authoritative Order
RS 11/23	668943	12/07/2023	908565	1,143.53	RODGER I SWEETING PLC	11/23 Conflict Attorney Services	2600-2994-830.070 2600-2994-830.060	Indigent Defense Fund Indigent Defense Fund	288.01 855.52	6 Individual/Small Business
ROOSEN 11/22/2023	668112	11/21/2023	907851	1,470.59	ROOSEN VARCHETTI & OLIVER	Employee deduction 11/22/2023	7040-0000-231.168	Imprest Payroll Fund	1,470.59	7 Pass-Through Funds
ROOSEN 12/7/2023	669385	12/07/2023	908566	889.79	ROOSEN VARCHETTI & OLIVER	Employee deduction 12/7/2023	7040-0000-231.168	Imprest Payroll Fund	889.79	7 Pass-Through Funds
24396	668065	11/30/2023	908132	7,770.00	RS TECHNICAL SERVICES	Meter calibration - thru 02/4/2024 (Qtr 4 of 2023 Calendar Year)	5920-5060-804.100	Resource Recovery Center	7,770.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 AG	667812	11/20/2023	907732	800.00	RUSSELL JACKSON	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	800.00	8 AuthoritativeOrder/JudgeApp
JPB074481.0131	669264	12/05/2023	908368	22.60	JUROR	Juror 74481 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 7.60	8 Authoritative Order
JPB076434.0136	668839	12/04/2023	908219	19.59	JUROR	Juror 76434 Dates 11/21/2023-11/21/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.59	8 Authoritative Order
11142023RA	668982	12/04/2023	908293	7.20	WITNESS	Witness: State vs KSR	1010-0229-825.010	Prosecutor	7.20	8 Authoritative Order
December 2023 AD	667911	11/21/2023	907852	811.00	RYAN KING	HUD I/1461 Leahy Apt 1 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 CC	667917	11/21/2023	907852	811.00	RYAN KING	HUD I/1461 Leahy Apt 2 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
TO-R338731	669034	12/07/2023	908567	2,388.13	RYAN MILLER	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	2,388.13	7 Pass-Through Funds
11152023RA	668345	11/30/2023	908133	17.10	SABRENA MCCARTHY	FY24 Mileage for SM 10/11/23-10/23/23	2220-7356-863.000	HealthWest	17.10	001 Emp Travel/Training/Payroll
EOB 4658	669354	12/07/2023	908568	2,075.45	SACRED HEART REHABILITATION CTR INC	FY24 SUD Services	2220-7201-832.020 2220-7500-801.111-1000010	HealthWest HealthWest	1,713.92 361.53	8 AuthoritativeOrder/JudgeApp
SINV-152691	668514	11/30/2023	908134	1,540.00	SAGE INTACCT INC	FY24 Employee user 10 pack subscription	2220-7122-801.000	HealthWest	1,540.00	11 County Administrator App
JPB027065.0136	668669	12/04/2023	908260	19.19	JUROR	Juror 27065 Dates 11/29/2023-11/29/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 4.19	8 Authoritative Order
Mile SW 100823	668346	11/30/2023	908135	11.59	SAMANTHA WOIROL	FY24 Mileage for SW 10/08/23	2220-7320-863.000	HealthWest	11.59	001 Emp Travel/Training/Payroll
JPB031880.0136	668012	11/20/2023	907775	47.62	JUROR	Juror 31880 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 32.62	8 AuthoritativeOrder/JudgeApp
S Einberger travel	668031	11/30/2023	908136	153.22	SANDRA EINBERGER	Travel reimb S Einberger Court trning Lansing 11/15-11/16/23	1010-0136-863.000 1010-0136-871.000	District Court District Court	141.25 11.97	001 Emp Travel/Training/Payroll
JPB000915.0131	669297	12/05/2023	908369	47.62	JUROR	Juror 915 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 32.62	8 Authoritative Order
Mile SZ 1009-102423	668347	11/30/2023	908137	30.39	SARA ZWART	Fy24 Mileage for SZ 10/09/23-10/24/23	2220-7356-863.000	HealthWest	30.39	001 Emp Travel/Training/Payroll
S Hippler travel	668034	11/30/2023	908138	296.06	SARAH HIPPLER	Travel reimb for S Hippler for Court trning Lansing 11/15-11/16/23	1010-0136-863.000	District Court	296.06	001 Emp Travel/Training/Payroll
TOCM 446365D	667829	11/30/2023	908139	92.42	SARAH MARSCHNER	Overpayment on taxes	7010-0000-208.000	Accounts Payable-Customer	92.42	7 Pass-Through Funds
S Southworth travel	668033	11/30/2023	908140	211.45	SARAH SOUTHWORTH	Travel Reimb for S Southworth Court trning Lansing 11/15-11/16-23	1010-0136-863.000 1010-0136-871.000	District Court District Court	141.25 70.20	001 Emp Travel/Training/Payroll
110620235VP	668091	11/20/2023	907802	7.30	WITNESS	Witness: State vs CVC	1010-0229-825.010	Prosecutor	7.30	8 AuthoritativeOrder/JudgeApp
10366*10378	668637	11/30/2023	908141	1,498.46	SAVE A LOT	S&S Food Assistance - Grant Food Assistance - FY24	2930-8942-849.000 2930-8944-849.000	Veterans Affairs Dept Veterans Affairs Dept	949.22 549.24	9 Community Support/Relief
SOH MR 0808-082823	668213	11/30/2023	907934	450.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	450.00	0 Over Budget/Held by AP
SOH ER 8-22-23	668211	11/30/2023	907934	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	0 Over Budget/Held by AP
SOH YF 0808-082823	668214	11/30/2023	907934	300.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	300.00	0 Over Budget/Held by AP
SOH MO 82123	668212	11/30/2023	907934	150.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	150.00	0 Over Budget/Held by AP
9080	668215	11/30/2023	907934	3,050.00	SERVICIOS DE ESPERANZA LLC	FY23 Hispanic Bevioral Health Services/Consultation Services	2220-7777-801.000	HealthWest	3,050.00	0 Over Budget/Held by AP
JPB070252.0131	669263	12/05/2023	908370	29.41	JUROR	Juror 70252 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 14.41	8 Authoritative Order
PA 1	668779	12/07/2023	908569	114,259.50	SCOTT PAVLAK EXCAVATING	Schwemer Drain Construction	8010-8483-802.000	Drain Fund	114,259.50	8 AuthoritativeOrder/JudgeApp
12-2024	668656	12/07/2023	908570	300.00	SCOTT SIERADZKI	Veterans Burial Assistance - VCS	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
SEIU 12/7/2023	669389	12/07/2023	908571	1,482.00	SEIU LOCAL 517-M	Employee deduction 12/7/2023	7040-0000-231.120	Imprest Payroll Fund	1,482.00	7 Pass-Through Funds
112120235S	669155	12/05/2023	908322	8.60	WITNESS	Witness: State vs JS	1010-0229-825.010	Prosecutor	8.60	8 Authoritative Order
JPB058241.0131	668710	11/30/2023	907906	33.47	JUROR	Juror 58241 Dates 11/28/2023-11/28/2023	1010-0131-822.030 1010-0131-822.010	Circuit Court Circuit Court	18.47 15.00	8 AuthoritativeOrder/JudgeApp
JPB078969.0131	669267	12/05/2023	908371	18.54	JUROR	Juror 78969 Dates 12/05/2023-12/05/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 3.54	8 Authoritative Order
JPB064833.0131	668680	11/30/2023	907907	23.12	JUROR	Juror 64833 Dates 11/28/2023-11/28/2023	1010-0131-822.010 1010-0131-822.030	Circuit Court Circuit Court	15.00 8.12	8 AuthoritativeOrder/JudgeApp
JPB048671.0136	668004	11/20/2023	907776	39.10	JUROR	Juror 48671 Dates 11/16/2023-11/16/2023	1010-0136-822.010 1010-0136-822.030	District Court District Court	15.00 24.10	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 JK	667816	11/20/2023	907733	100.00	SHARON KOWALSKI	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11/15/23 1585 N GETT	667745	11/30/2023	908142	702.28	SHAWN OR LINDSAY BROWN	Refund UB Credit Bal / GETT-001585-0000-01	5910-0000-226.012	Regional Water System	702.28	7 Pass-Through Funds
111620235B	668983	12/04/2023	908294	6.40	WITNESS	Witness: State vs CEJ	1010-0229-825.010	Prosecutor	6.40	8 Authoritative Order
JPB008144.0136	668845	12/04/2023	908220	18.93	JUROR	Juror 8144 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order

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Mile SZ 1003-102623	668348	11/30/2023	908143	46.57	SHELBY ZIMMER	FY24 Mileage for SZ 10/03/23-10/26/23	1010-0136-822.030	District Court	3.93	
110120235C	668092	12/07/2023	907803	6.20	WITNESS	Witness: State vs ALC	2220-7323-863.000	HealthWest	46.57	001 Emp Travel/Training/Payroll
SHERMETA 11/22/2023	668113	11/21/2023	907853	526.69	SHERMETA ADAMS & VON ALLMAN PC	Employee deduction 11/22/2023	1010-0229-825.010	Prosecutor	6.20	8 AuthoritativeOrder/JudgeApp
SHERMETA 12/7/2023	669391	12/07/2023	908572	552.91	SHERMETA ADAMS & VON ALLMAN PC	Employee deduction 12/7/2023	7040-0000-231.168	Imprest Payroll Fund	526.69	7 Pass-Through Funds
120523	669098	12/07/2023	908573	200.00	SHILA KIANDER	Con Ed 12/14/23, EOY Assessment cycle prep	7040-0000-231.168	Imprest Payroll Fund	552.91	7 Pass-Through Funds
4398967	668647	12/07/2023	908574	147.91	SHM GREAT LAKES LLC	Marine Fuel	1010-0225-957.000	Equalization	200.00	01 Emp Travel/Training/Payroll
41283	667930	11/30/2023	908144	250.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1200-0331-760.000	Marine Safety	147.91	10 Board Approved/Budgeted
41310	668102	11/30/2023	908144	125.00	SHORELINE METAL FABRICATORS INC	HL / Valve Wrench	1010-0270-931.050	County Jail Building 2015	250.00	10 Board Approved/Budgeted
41325	668182	11/30/2023	908144	150.00	SHORELINE METAL FABRICATORS INC	Marquette / Fabricate HRS Plate	2300-0273-931.050	Accommodations Tax	125.00	10 Board Approved/Budgeted
41342	668759	12/07/2023	908575	120.00	SHORELINE METAL FABRICATORS INC	Jail / Fabricate Pump Spacer	6355-0240-931.050	Marquette Campus	150.00	10 Board Approved/Budgeted
41340	668760	12/07/2023	908575	250.00	SHORELINE METAL FABRICATORS INC	Jail / Repair to Food Cart	1010-0270-936.000	County Jail Building 2015	120.00	10 Board Approved/Budgeted
41381	668758	12/07/2023	908575	85.00	SHORELINE METAL FABRICATORS INC	Jail / Weld Door Latch	1010-0270-931.050	County Jail Building 2015	250.00	10 Board Approved/Budgeted
Assessor PRE Rfd	668819	12/07/2023	908576	64.92	Simon D Tenbrink Jr	Assessor PRE refund for tax yr 2020 - 2022 - Parcel # 24-665-000-0139-00	1010-0270-931.050	County Jail Building 2015	85.00	10 Board Approved/Budgeted
INV365143	668659	12/07/2023	908577	950.00	SIMPLEVIEW WORLDWIDE, INC.	Online Course for Simpleview CRM and CMS	5163-0000-020.009	2023 Delinquent Tax	64.92	7 Pass-Through Funds
58020	668117	11/30/2023	908145	6,450.00	SINGLEWIRE SOFTWARE LLC	Informacast Advanced Notification Annual 11/26/23-11/25/24	2300-0251-957.000	Accommodations Tax	950.00	11 County Administrator App
RSTC 11/14/23 LB	667834	11/20/2023	907734	100.00	SOCIAL SECURITY ADMINISTRATION	Circuit Court Restitution; 11/14/23	6680-0228-947.100	Information Technology	6,450.00	10 Board Approved/Budgeted
JPB048764.0136	668865	12/04/2023	908261	17.88	JUROR	Juror 48764 Dates 11/29/2023-11/29/2023	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.88	
JPB059000.0131	669295	12/05/2023	908372	19.98	JUROR	Juror 59000 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.98	
SC OCT 23	668411	11/30/2023	908146	600.00	STACEY CORNETT	FY24 Reflective/Clinical Supervision and Consultation	2220-7329-801.000	HealthWest	600.00	10 Board Approved/Budgeted
054796	668493	11/30/2023	908147	39.69	STANDARD ELECTRIC COMPANY	Bldg A / Natural Gas Pilot Assembly	6340-0241-936.000	Bldg A-Johnny O. Harris	40.50	3 Discount Not Lost/Penalty
							6340-0241-936.000	Bldg A-Johnny O. Harris	(0.81)	
057445	668781	12/07/2023	908578	17.13	STANDARD ELECTRIC COMPANY	Marquette / Urinal Handle Assembly	6355-0240-931.050	Marquette Campus	17.48	3 Discount Not Lost/Penalty
							6355-0240-931.050	Marquette Campus	(0.35)	
VolCoverageOct	668203	11/30/2023	908148	15,253.14	STANDARD INSURANCE COMPANY	10/2023 The Standard Voluntary Benefit Coverage	7040-0000-231.154	Imprest Payroll Fund	15,253.14	5 Insurance Payments
NovVolCoverage	668617	11/30/2023	908148	15,446.94	STANDARD INSURANCE COMPANY	11/2023 The Standard Voluntary Benefit Coverage	7040-0000-231.154	Imprest Payroll Fund	15,446.94	5 Insurance Payments
OctVolLife	667744	11/21/2023	907854	9,936.24	STANDARD INSURANCE COMPANY	Voluntary Life/AD&A October	7040-0000-231.153	Imprest Payroll Fund	9,936.24	5 Insurance Payments
OctEAP2023	668591	11/30/2023	908148	117.60	STANDARD INSURANCE COMPANY	EAP October 2023	6770-0211-910.400	Insurance	117.60	5 Insurance Payments
NovEAP2023	668606	11/30/2023	908148	117.95	STANDARD INSURANCE COMPANY	EAP November 2023	6770-0211-910.400	Insurance	117.95	5 Insurance Payments
110920235M	668093	11/20/2023	907804	7.20	WITNESS	Witness: State vs JF	1010-0229-825.010	Prosecutor	7.20	8 AuthoritativeOrder/JudgeApp
100123KMB	668725	12/07/2023	908579	415.00	STATE BAR OF MICHIGAN	KMB Annual Licensing fee	1010-0229-807.000	Prosecutor	415.00	10 Board Approved/Budgeted
903110335	668064	11/30/2023	908149	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	1,952.63	10 Board Approved/Budgeted
903146778	669322	12/07/2023	908580	1,952.63	STATE CHEMICAL SOLUTIONS	Primezyme-Biochemical Enzymatical Drain Maintenance Product-FY24	5920-5060-768.000	Resource Recovery Center	1,952.63	11 County Administrator App
RSTC 11/14/23 PT	667835	11/20/2023	907735	100.00	STATE FARM INSURANCE	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
VR SOM FY23	668132	11/21/2023	907855	748.65	STATE OF MICHIGAN	FY23 Vendor refund for State of Michigan for Q1 for FY23	2220-7001-677.000	HealthWest	748.65	7 Pass-Through Funds
591-11170744	668155	11/30/2023	908151	12,619.00	STATE OF MICHIGAN	MDOT FY2020 Local bus operating final audit	5880-0000-205.000	Muskegon Area Transit	12,619.00	7 Pass-Through Funds
791-11170614	668395	11/30/2023	908150	100.00	STATE OF MICHIGAN	State Fees	2210-0000-273.001	Public Health	100.00	7 Pass-Through Funds
BLR485283	668729	12/07/2023	908583	610.00	STATE OF MICHIGAN	HOI / Boiler Inspections	1010-0265-818.000	Michael E. Kobza Hall of	610.00	3 Discount Not Lost/Penalty
Form2719 -2023-11	668801	12/07/2023	908584	437,782.50	STATE OF MICHIGAN	11/2023 State Transfer (Real Estate) Tax	7010-0000-228.044	State Transfer (Real Estate)	437,782.50	7 Pass-Through Funds
761-11164490	669318	12/07/2023	908585	13,000.00	STATE OF MICHIGAN	NPDES Annual Permit Fee-Metro WWTP M10027391	5920-5040-958.020	Resource Recovery Center	13,000.00	8 AuthoritativeOrder/JudgeApp
BLR485323	668728	12/07/2023	908582	160.00	STATE OF MICHIGAN	Bldg H / Boiler Inspection	6340-0248-818.000	Bldg H-Stark Hall	160.00	3 Discount Not Lost/Penalty
MAA0USPAP	668771	12/07/2023	908588	50.00	STATE OF MICHIGAN	STC MAAO Course USPAP Wesley Dault	1010-0225-957.000	Equalization	50.00	01 Emp Travel/Training/Payroll
FOC 57 11/23	669126	12/07/2023	908586	1,896.63	STATE OF MICHIGAN	Family Court; Fee Transmittal; 11/23	7010-0000-228.039	Crime Victims' Rts Assess-Juv	77.40	7 Pass-Through Funds
							7010-0000-228.592	Probate Ct Justice System	360.00	
							7010-0000-228.561	Electronic Filing System Fee-	250.00	
							7010-0000-228.551	DNA Assessment Due to MSP-	19.23	
							7010-0000-228.582	Probate Ct Civil Filing Fee	1,190.00	
ACT 150 11/23	669115	12/07/2023	908581	37.50	STATE OF MICHIGAN	Statement of State Ward Collections; 11/23	7010-0000-228.110	Due to State-150 Receipts	37.50	8 AuthoritativeOrder/JudgeApp
Probate 57 11/23	669129	12/07/2023	908587	13,817.16	STATE OF MICHIGAN	Probate; Fee Transmittal; 11/23	7010-0000-228.060	Probate Court Shared Fees	4,804.16	7 Pass-Through Funds
							7010-0000-228.582	Probate Ct Civil Filing Fee	7,138.00	
							7010-0000-228.041	State Court Fund-Probate	700.00	
							7010-0000-228.563	Electronic Filing System Fee-	1,175.00	
ST OF MI PITT 11/22	668107	11/21/2023	907857	761.49	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/22/2023	7040-0000-231.103	Imprest Payroll Fund	761.49	7 Pass-Through Funds
SPRADER 11/22/2023	668106	11/21/2023	907856	331.57	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 11/22/2023	7040-0000-231.103	Imprest Payroll Fund	331.57	7 Pass-Through Funds
ST OF MI PITT 12/7/	669380	12/07/2023	908590	761.48	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/7/2023	7040-0000-231.103	Imprest Payroll Fund	761.48	7 Pass-Through Funds
SPRADER 12/7/2023	669379	12/07/2023	908589	366.57	STATE OF MICHIGAN PLAN ADMINISTRATI	Pre Tax Deferral 12/7/2023	7040-0000-231.103	Imprest Payroll Fund	366.57	7 Pass-Through Funds
State of MI 11/2023	668660	11/30/2023	908152	216,141.97	STATE OF MICHIGAN TREASURY	11/23 State of MI Withholding	7040-0000-228.020	Imprest Payroll Fund	216,141.97	7 Pass-Through Funds
GSL 374927967	668115	11/21/2023	907858	1,444.30	STATE TAX LEVIES	Employee deduction 11/22/2023	7040-0000-231.164	Imprest Payroll Fund	1,444.30	7 Pass-Through Funds
JPB021132.0136	668842	12/04/2023	908221	17.88	JUROR	Juror 21132 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	2.88	
23022186MI	669075	12/07/2023	908591	125.00	STEPHANIE MAEGAN CARDENAS	Professional Legal Services	1010-0148-802.000	Probate Court	125.00	6 Individual/Small Business
JPB057335.0136	668011	11/20/2023	907777	33.73	JUROR	Juror 57335 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	18.73	
JPB934431.0136	668859	12/04/2023	908222	33.73	JUROR	Juror 934431 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	18.73	
8005497419	668921	12/07/2023	908592	112.23	STERICYCLE INC	Shredding services 11/23	2600-2996-802.000	Indigent Defense Fund	112.23	11 County Administrator App
JPB014945.0136	668837	12/04/2023	908223	21.68	JUROR	Juror 14945 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	6.68	
RSTC 11/14/23 DF	667805	11/20/2023	907736	175.00	STEVEN J HEYKOOP II	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	175.00	8 AuthoritativeOrder/JudgeApp
JPB026877.0131	668685	11/30/2023	907908	37.40	JUROR	Juror 26877 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.40	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
RSTC 11/14/23 BP	667839	11/20/2023	907737	85.13	STEVEN STRANG	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	85.13	8 AuthoritativeOrder/JudgeApp
7827-218816	669214	12/07/2023	908593	641.95	SUBURBAN PROPANE	347 Gal Propane/Tank#008780/Shop/ 11/30/23	5710-0526-924.000	Solid Waste Management	641.95	2 Utilities & Cellular Phones
DEC 2023 DTF	668925	12/07/2023	908594	62.41	SULLIVAN TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	62.41	7 Pass-Through Funds
TOCM 446566D	668636	11/30/2023	908153	124.35	SUN TITLE OF MICHIGAN	Overpayment on 2022 taxes	7010-0000-208.000	Accounts Payable-Customer	124.35	7 Pass-Through Funds
11092023	667783	11/30/2023	908154	94.41	SUSAN CAROL FABRICK	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	94.41	6 Individual/Small Business
JPB027449.0131	669299	12/05/2023	908373	37.53	JUROR	Juror 27449 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	22.53	
JPB024484.0136	668852	12/04/2023	908224	18.01	JUROR	Juror 24484 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	3.01	
10-2024	668655	12/07/2023	908595	300.00	SYTSEMA FUNERAL HOME	Veterans Burial Assistance - LLM	2930-8941-833.000	Veterans Affairs Dept	300.00	9 Community Support/Relief
JPB028865.0131	669302	12/05/2023	908374	19.06	JUROR	Juror 28865 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	4.06	
11/18 & 29/2023	669213	12/07/2023	908596	50.00	Taking Back Muskegon Inc.	Conference room damage deposit refund	5880-0591-669.032	Muskegon Area Transit	50.00	7 Pass-Through Funds
Mile 929-100423	668349	11/30/2023	908155	22.93	TAMARA BORUCKI	FY24 Mileage for TB 09/29/23-10/04/23	2220-7323-863.000	HealthWest	22.93	001 Emp Travel/Training/Payroll
11082023TM	668094	11/20/2023	907805	6.40	WITNESS	Witness: State vs KLDG	1010-0229-825.010	Prosecutor	6.40	8 AuthoritativeOrder/JudgeApp
JPB997802.0131	668676	11/30/2023	907909	62.98	JUROR	Juror 997802 Dates 11/28/2023-11/29/2023	1010-0131-822.010	Circuit Court	52.50	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	10.48	
RSTC 11/14/23 JW	667843	11/20/2023	907738	10.00	TAMMY VELLENGA	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTJ 129397	667737	11/20/2023	907667	12.50	TARNETTA STINSON	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	12.50	8 AuthoritativeOrder/JudgeApp
Mile TC 1006-102723	668351	11/30/2023	908156	73.36	TAYLOR CAREY	FY24 On call mileage 10/06/23-10/27/23	2220-7310-863.000	HealthWest	73.36	001 Emp Travel/Training/Payroll
11272023TS	668984	12/04/2023	908295	7.00	WITNESS	Witness: State vs TSD	1010-0229-825.010	Prosecutor	7.00	8 Authoritative Order
TEAMSTERS 214 11/22/	668114	11/21/2023	907859	25.00	TEAMSTERS 214	Employee deduction 11/22/2023	7040-0000-231.120	Imprest Payroll Fund	25.00	7 Pass-Through Funds
TEAMSTERS 214 12/7/2	669386	12/07/2023	908597	7,377.00	TEAMSTERS 214	Employee deduction 12/7/2023	7040-0000-231.120	Imprest Payroll Fund	7,377.00	7 Pass-Through Funds
INV110137	668749	12/07/2023	908598	274.00	TELOCIN GROUP, INC.	MATS HI / Generator Maintenance	5880-0591-936.000	Muskegon Area Transit	274.00	3 Discount Not Lost/Penalty
INV110138	668750	12/07/2023	908598	274.00	TELOCIN GROUP, INC.	Jail / Generator Maintenance	1010-0270-936.000	County Jail Building 2015	274.00	3 Discount Not Lost/Penalty
INV110316	668805	12/07/2023	908598	1,108.00	TELOCIN GROUP, INC.	JDC / Generator Maintenance	2920-0661-936.000	Child Care Fund	1,108.00	3 Discount Not Lost/Penalty
RSTC 11/14/23 KA	667796	11/20/2023	907739	618.00	TERRY HALL	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	618.00	8 AuthoritativeOrder/JudgeApp
JPB031373.0136	668893	12/04/2023	908262	27.18	JUROR	Juror 31373 Dates 11/29/2023-11/29/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	12.18	
2400132226	668508	11/30/2023	908157	1,585.00	TESTAMERICA LABORATORIES, INC	PFAS Testing & Analysis-FY24	5920-5020-802.000	Resource Recovery Center	1,585.00	10 Board Approved/Budgeted
112023	667995	11/30/2023	908158	1,000.00	THERESA L CARLSON	Caretaker services	2080-0691-802.000	Parks	1,000.00	10 Board Approved/Budgeted
RSTJ 129399	667738	11/20/2023	907668	20.00	THERM-O-DISC MIDWEST	Juvenile Court Restitution; 11/14/23	7010-0000-272.000	Restitutions Payable-Juvenile	20.00	8 AuthoritativeOrder/JudgeApp
JPB022047.0131	668694	11/30/2023	907910	37.53	JUROR	Juror 22047 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	22.53	
JPB059430.0136	668849	12/04/2023	908225	30.85	JUROR	Juror 59430 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	15.85	
JPB035152.0131	669274	12/05/2023	908375	21.68	JUROR	Juror 35152 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.68	
Mile TM 1011-101323	668387	11/30/2023	908159	125.76	THOMAS MEIER	FY24 Mileage for TM 10/11/23-10/13/23	2220-7329-863.000	HealthWest	125.76	001 Emp Travel/Training/Payroll
JPB005549.0131	669300	12/05/2023	908376	21.29	JUROR	Juror 5549 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
							1010-0131-822.030	Circuit Court	6.29	
11082023TW	668095	11/20/2023	907806	31.40	WITNESS	Witness: State vs SLS	1010-0229-825.010	Prosecutor	31.40	8 AuthoritativeOrder/JudgeApp
INV9207871	668521	11/30/2023	908160	67.06	TIM ENGLEHART CORP	Tools & Gloves	5920-5030-782.000	Resource Recovery Center	29.69	11 County Administrator App
							5920-5030-778.000	Resource Recovery Center	3.40	
							5920-5030-746.000	Resource Recovery Center	33.97	
11132023TC	668096	11/20/2023	907807	6.80	WITNESS	Witness: State vs CDS	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
JPB032463.0136	668832	12/04/2023	908226	42.51	JUROR	Juror 32463 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	27.51	
JPB069288.0136	668848	12/04/2023	908227	19.32	JUROR	Juror 69288 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	4.32	
2311-53	668946	12/07/2023	908599	9,149.04	TITLE CHECK LLC	Parcel admin fees - 2021 tax forfeiture cycle	5110-1021-801.000	Tax Forfeitures	9,149.04	10 Board Approved/Budgeted
RSTC 11/14/23 AC	667842	11/20/2023	907740	150.00	TJ THOMAS	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	150.00	8 AuthoritativeOrder/JudgeApp
December 2023 MC	667910	11/21/2023	907860	811.00	TODD J BOWEN	HUD I/1525 Beidler Apt 3, Muskegon MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 JV	667924	11/21/2023	907860	811.00	TODD J BOWEN	HUD II/1525 Beidler Apt 2	2220-7600-801.000-1000005	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
87668	668519	11/30/2023	908161	7,908.00	TOP LINE EQUIPMENT INC	Grain Dryer Service & Parts	5920-5030-778.000	Resource Recovery Center	5,850.00	11 County Administrator App
							5920-5030-936.000	Resource Recovery Center	2,058.00	
3070547	668649	11/30/2023	908162	162.00	TRACE ANALYTICAL LABORATORIES INC.	2023 Lead and Copper Samples	5910-0546-801.400	Regional Water System	81.00	3 Discount Not Lost/Penalty
							5910-0552-801.400	Regional Water System	81.00	
3110974	668657	12/07/2023	908600	72.00	TRACE ANALYTICAL LABORATORIES INC.	Fairgrounds / Water Testing	1010-0758-823.010	Fairgrounds Training Center	72.00	3 Discount Not Lost/Penalty
TO-R338136	668992	12/07/2023	908602	16.44	TRANSNATION TITLE AGENCY	2022 Property tax overpayment refund - Parcel # 42-505-028-0035-00	7010-0000-208.000	Accounts Payable-Customer	16.44	7 Pass-Through Funds
Westbrook3936	668774	12/07/2023	908601	1,294.06	TRANSNATION TITLE AGENCY	Refund for Overpayment 3936 Westbrook Dr 61-15-250-000-0009-00	8010-0276-695.000	Drain Fund	1,294.06	8 AuthoritativeOrder/JudgeApp
TO-R337602	668993	12/07/2023	908603	571.00	TRANSNATION TITLE AGENCY	2022 property tax overpayment refund - Parcel # 24-205-092-0003-00	7010-0000-208.000	Accounts Payable-Customer	571.00	7 Pass-Through Funds
6144532-202309-1	668036	11/30/2023	908163	119.67	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 09/23	2600-2996-801.000	Indigent Defense Fund	119.67	10 Board Approved/Budgeted
6144532-202310-1	668037	11/30/2023	908163	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 10/23	2600-2996-801.000	Indigent Defense Fund	250.00	10 Board Approved/Budgeted
6144532-202311-1	669008	12/07/2023	908604	250.00	TRANSUNION RISK AND ALTERNATIVE	Investigative Software 11/23	2600-2996-801.000	Indigent Defense Fund	250.00	11 County Administrator App
12339	669363	12/07/2023	908605	465.00	TRAVIS NADEAU	L8-950 W Norton Ave Ste 304	5500-0000-039.000	Land Bank	465.00	8 AuthoritativeOrder/JudgeApp
JPB043249.0136	668841	12/04/2023	908228	31.38	JUROR	Juror 43249 Dates 11/21/2023-11/21/2023	1010-0136-822.010	District Court	15.00	8 Authoritative Order
							1010-0136-822.030	District Court	16.38	
S 126405	668319	11/30/2023	908164	423.20	TRI-CITY OIL COMPANY INC	Diesel exhaust fluid	5880-0587-772.010	Muskegon Area Transit	423.20	3 Discount Not Lost/Penalty
S 126407	668552	11/30/2023	908164	842.60	TRI-CITY OIL COMPANY INC	Antifreeze	5880-0591-781.000	Muskegon Area Transit	842.60	3 Discount Not Lost/Penalty
JPB088237.0131	668684	11/30/2023	907911	24.69	JUROR	Juror 88237 Dates 11/28/2023-11/28/2023	1010-0131-822.010	Circuit Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.030	Circuit Court	9.69	
286450	668509	11/30/2023	908165	95.00	TRINITY HEALTH WORKPLACE - MUSKEGON	DOT Physical-JC	5920-5040-746.000	Resource Recovery Center	95.00	10 Board Approved/Budgeted

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INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
286002	668546	11/30/2023	908165	339.00	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exams	6770-0204-835.010	Insurance	339.00	10 Board Approved/Budgeted
286289	668551	11/30/2023	908165	32.50	TRINITY HEALTH WORKPLACE - MUSKEGON	RTW Exam	6770-0204-911.130	Insurance	32.50	10 Board Approved/Budgeted
285753	668544	11/30/2023	908165	106.50	TRINITY HEALTH WORKPLACE - MUSKEGON	Pre Employment Exam	6770-0204-835.010	Insurance	106.50	10 Board Approved/Budgeted
286301	669336	12/07/2023	908606	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B Vaccin for HW staff GM	2220-7120-801.000	HealthWest	100.00	11 County Administrator App
286528	669339	12/07/2023	908606	100.00	TRINITY HEALTH WORKPLACE - MUSKEGON	FY24 Hep B Vaccin for HW staff GM	2220-7120-801.000	HealthWest	100.00	11 County Administrator App
39499530	668525	11/30/2023	908166	1,556.19	TYCO FIRE & SECURITY MANAGEMENT INC	Annual Fire & Security Svc 633 Ottawa 2023/24	5920-5040-746.000	Resource Recovery Center	1,556.19	3 Discount Not Lost/Penalty
JPB064331.0131	668714	11/30/2023	907912	17.36	JUROR	Juror 64331 Dates 11/28/2023-11/28/2023	1010-0131-822.030	Circuit Court	2.36	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
JPB994949.0136	668025	11/20/2023	907778	20.11	JUROR	Juror 994949 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
							1010-0136-822.030	District Court	5.11	
JPB054234.0131	668712	11/30/2023	907913	25.61	JUROR	Juror 54234 Dates 11/28/2023-11/28/2023	1010-0131-822.030	Circuit Court	10.61	8 AuthoritativeOrder/JudgeApp
							1010-0131-822.010	Circuit Court	15.00	
11012023TH	668097	11/20/2023	907808	6.80	WITNESS	Witness: State vs ALC	1010-0229-825.010	Prosecutor	6.80	8 AuthoritativeOrder/JudgeApp
1630328418	668039	11/30/2023	908167	264.99	UNIFIRST CORPORATION	Order # 2218731, S. Reed	5880-0587-749.000	Muskegon Area Transit	264.99	10 Board Approved/Budgeted
1630330410	668322	11/30/2023	908167	66.40	UNIFIRST CORPORATION	Order # 2265355, S. Brown	5880-0587-749.000	Muskegon Area Transit	66.40	10 Board Approved/Budgeted
1630330572	668556	11/30/2023	908167	276.89	UNIFIRST CORPORATION	Order # 2254479, K. Townsend	5880-0587-749.000	Muskegon Area Transit	276.89	10 Board Approved/Budgeted
1630329363	668318	11/30/2023	908167	25.49	UNIFIRST CORPORATION	Order # 2243458, E. Young	5880-0587-749.000	Muskegon Area Transit	25.49	10 Board Approved/Budgeted
1630327722	668668	12/07/2023	908607	100.62	UNIFIRST CORPORATION	Order # 2209169, W. Diggs	5880-0587-749.000	Muskegon Area Transit	100.62	10 Board Approved/Budgeted
UNITED WAY 11/22/20	668109	11/21/2023	907861	1,893.70	UNITED WAY OF THE LAKESHORE	Employee deduction 11/22/2023	7040-0000-231.140	Imprest Payroll Fund	1,893.70	7 Pass-Through Funds
UNITED WAY 12/7/202	669382	12/07/2023	908608	1,882.36	UNITED WAY OF THE LAKESHORE	Employee deduction 12/7/2023	7040-0000-231.140	Imprest Payroll Fund	1,882.36	7 Pass-Through Funds
516253853	668504	11/30/2023	908168	485.00	US BANCORP GOVT LEASING & FINANCE	Lease for Large Production Printer	6330-0286-942.000	Office Services	485.00	10 Board Approved/Budgeted
515573095	668642	12/07/2023	908609	4,401.10	US BANCORP GOVT LEASING & FINANCE	FY 23-(6) Police Interceptor Lease	4960-4960-944.000	Capital Improvement	4,401.10	10 Board Approved/Budgeted
19498	669095	12/07/2023	908610	155.00	USA-1 BATTERY	FM / Battery for Truck	1010-0265-937.000	Michael E. Kobza Hall of	155.00	3 Discount Not Lost/Penalty
IN20236054	668566	11/30/2023	908169	770.00	UTILITY SAFETY & DESIGN INC	EWN Annual License Fee	5710-1528-747.000	Solid Waste Management	770.00	10 Board Approved/Budgeted
IN00455451	669110	12/07/2023	908611	594.00	VANGUARD FIRE & SECURITY	Building Sprinkler Inspection & Truck Charges - C-Station	5920-5040-746.000	Resource Recovery Center	594.00	10 Board Approved/Budgeted
IN-00006463	668516	11/30/2023	908170	116.15	VAN MANEN OIL COMPANY, INC.	Hydraulic Oil, Gear Lube-OPS	5920-5060-760.000	Resource Recovery Center	116.15	10 Board Approved/Budgeted
IN-00007062	668522	11/30/2023	908170	14,138.78	VAN MANEN OIL COMPANY, INC.	Unleaded Gasoline & Diesel-FY24 RRC	5920-5050-772.010	Resource Recovery Center	8,003.77	10 Board Approved/Budgeted
							5920-5050-760.000	Resource Recovery Center	6,135.01	
IN-00006476	668547	11/30/2023	908170	13,066.34	VAN MANEN OIL COMPANY, INC.	4,005 Gal Diesel Fuel-11/14/23	5710-0526-772.010	Solid Waste Management	13,066.34	10 Board Approved/Budgeted
VELO 12/7/2023	669392	12/07/2023	908612	590.45	VELO LAW OFFICE	Employee deduction 12/07/2023	7040-0000-231.168	Imprest Payroll Fund	590.45	7 Pass-Through Funds
9950030888	668763	12/07/2023	908613	12,402.40	VERIZON WIRELESS	12/23 Cellular Service	1010-0101-851.000	Board of Commissioners	298.33	10 Board Approved/Budgeted
							1010-0131-851.000	Circuit Court	288.07	
							1010-0136-851.000	District Court	680.00	
							1010-0171-851.000	Administration	253.40	
							1010-0215-851.000	County Clerk	90.96	
							1010-0225-851.000	Equalization	789.14	
							1010-0226-851.000	Human Resources	111.15	
							1010-0229-851.000	Prosecutor	217.91	
							1010-0236-851.000	Register of Deeds	46.71	
							1010-0265-851.000	Michael E. Kobza Hall of	294.21	
							1010-0275-851.000	Water Resources	37.26	
							1010-0301-851.000	Sheriff Operations	717.68	
							1010-0305-851.000	Sheriff Administration	180.49	
							1010-0351-851.000	Sheriff Jail	137.10	
							1172-1374-851.000	Adult Drug Treatment Court	86.09	
							1172-1375-851.000	Adult Drug Treatment Court	49.06	
							1190-0426-851.000	Emergency Services	78.94	
							1190-0427-851.000	Emergency Services	36.01	
							1210-0315-851.000	Highway Safety Programs	99.08	
							2080-0691-851.000	Parks	146.88	
							2150-0142-851.000	Family Court	800.52	
							2150-0149-851.000	Family Court	76.28	
							2150-0230-851.000	Family Court	84.97	
							2210-6199-851.000	Public Health	1,659.30	
							2300-0251-851.000	Accommodations Tax	138.60	
							2600-2994-851.000	Indigent Defense Fund	222.42	
							2600-2996-851.000	Indigent Defense Fund	1,039.31	
							2800-0232-851.000	Crime Victims' Rights	36.01	
							2920-0152-851.000	Child Care Fund	558.21	
							2920-0659-851.000	Child Care Fund	35.03	
							2920-0660-851.000	Child Care Fund	35.03	
							2920-0662-851.000	Child Care Fund	70.07	
							2930-8940-851.000	Veterans Affairs Dept	146.88	
							5500-2550-851.000	Land Bank	135.48	
							5710-0520-851.000	Solid Waste Management	136.27	
							5710-0526-851.000	Solid Waste Management	254.73	
							5810-0536-851.000	Airport	112.53	
							5890-0572-851.000	Muskegon Trolley Company	46.71	
							5910-0546-851.000	Regional Water System	19.17	
							5910-0552-851.000	Regional Water System	19.17	
							5920-5040-851.000	Resource Recovery Center	1,161.24	
							6680-0228-851.000	Information Technology	426.85	
							6680-2291-851.000-8610100	Information Technology	399.16	

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	REF #	DATE PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
6220	668438	11/30/2023	908171	650.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest October 2023 Terrace Plaza	5710-0520-729.010	Solid Waste Management	149.99	
6215	668437	11/30/2023	908171	2,970.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest October 2023 MHC	2220-7900-801.000	HealthWest	650.00	10 Board Approved/Budgeted
6222	668440	11/30/2023	908171	540.00	VERNA SURPRENAT	Custodial Services for HealthWest October 2023 Youth Services Terrace	2220-7900-801.000	HealthWest	2,970.00	10 Board Approved/Budgeted
6211	668436	11/30/2023	908171	1,600.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest October 2023 Terrace	2220-7900-801.000	HealthWest	540.00	10 Board Approved/Budgeted
5932	668209	11/30/2023	907935	650.00	VERNA SURPRENAT	FY23 Custodial Services for HealthWest August 2023 Terrace	2220-7777-801.000	HealthWest	1,600.00	10 Board Approved/Budgeted
6210	668434	11/30/2023	908171	499.00	VERNA SURPRENAT	FY24 Custodial Services for HealthWest October 2023 Clubhouse	2220-7900-801.000	HealthWest	650.00	0 Over Budget/Held by AP
6355	669199	12/07/2023	908614	5,378.00	VERNA SURPRENAT	Various Departments / Cleaning Services for November 2023	6340-0241-935.000	Bldg A-Johnny O. Harris	499.00	10 Board Approved/Budgeted
							6340-0243-935.000	Bldg C-Treas/Equal/RoD	898.00	
							6340-0245-935.000	Bldg E-Jewel Bldg (formerly	806.00	
							6340-0246-935.000	Bldg F-Veterans Center	746.00	
							6340-0247-935.000	Bldg G-Central Services	743.00	
							6340-0248-935.000	Bldg H-Stark Hall	1,051.00	
6354	669200	12/07/2023	908614	1,383.00	VERNA SURPRENAT	Oak Ave / Cleaning Services November 2023	1010-0268-935.000	Oak Ave. Building	1,383.00	10 Board Approved/Budgeted
INV001-9290	667977	11/30/2023	908172	80,618.15	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024; 10/23	5880-0590-802.000	Muskegon Area Transit	80,618.15	10 Board Approved/Budgeted
INV001-9291	667976	11/30/2023	908172	1,239.36	VIA TRANSPORTATION INC	Microtransit services thru 4/26/2024	5880-0588-902.000	Muskegon Area Transit	1,239.36	10 Board Approved/Budgeted
AAP004617-BG08	668643	12/07/2023	908615	628.00	VISION UNLIMITED INC	Range Instructor pants & shirts	1010-0301-749.000	Sheriff Operations	628.00	3 Discount Not Lost/Penalty
95001	668222	11/30/2023	907936	1,143.95	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	1,143.95	0 Over Budget/Held by AP
95562	668224	11/30/2023	907936	20.86	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	20.86	0 Over Budget/Held by AP
95371	668223	11/30/2023	907936	664.90	VOICES FOR HEALTH INC	FY23 Translation Services for HealthWest	2220-7777-801.000	HealthWest	664.90	0 Over Budget/Held by AP
95899	669178	12/07/2023	908616	1,142.26	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	1,142.26	10 Board Approved/Budgeted
95751	669176	12/07/2023	908616	61.09	VOICES FOR HEALTH INC	FY24 Translation services	2220-7400-801.000-2100001	HealthWest	61.09	10 Board Approved/Budgeted
INV #10-2023	669103	12/07/2023	908617	813.50	WAKEFIELD LEASING CORP	FY24 Transportation To/From Brinks and other Hospitals	2220-7102-860.000	HealthWest	813.50	10 Board Approved/Budgeted
RSTC 11/14/23 CM	667845	11/20/2023	907741	970.00	WALMART	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	970.00	8 AuthoritativeOrder/JudgeApp
11092023	667782	11/30/2023	908173	104.89	WANDA LEE SUITS	Canvass November 7, 2023 Election	1010-0191-707.000	Elections	104.89	6 Individual/Small Business
0000562775	668945	12/07/2023	908618	85.20	WATKINS PHARMACY & SURGICAL SUPPLY	Gloves	2210-6313-743.000	Public Health	85.20	3 Discount Not Lost/Penalty
RSTC 11/14/23 CB	667847	11/20/2023	907742	100.00	WAYNE FERRIER	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
526806	668164	11/30/2023	908174	247.30	WESCO INC	Propane	2080-0691-922.000	Parks	247.30	3 Discount Not Lost/Penalty
81392	669096	12/07/2023	908619	123.29	WESCO INC	Propane	2080-0691-922.000	Parks	123.29	10 Board Approved/Budgeted
849426160	669367	12/07/2023	908621	560.87	WEST GROUP	Books	1010-0229-981.010	Prosecutor	560.87	10 Board Approved/Budgeted
849433599	669170	12/07/2023	908621	448.94	WEST GROUP	Library Plan Charges; 12/23	1010-0131-981.010	Circuit Court	202.03	10 Board Approved/Budgeted
							1010-0292-981.010	Law Library	101.00	
							2150-0142-981.010	Family Court	145.91	
849345392	669173	12/07/2023	908621	184.02	WEST GROUP	Westlaw Proflex; 11/23	1010-0292-981.010	Law Library	184.02	10 Board Approved/Budgeted
849359062	668918	12/07/2023	908620	2,793.21	WEST GROUP	FY24 Books	1010-0229-807.000	Prosecutor	784.06	8 AuthoritativeOrder/JudgeApp
							2600-2996-801.000	Indigent Defense Fund	882.07	
							1010-0136-801.000	District Court	343.03	
							1010-0148-981.010	Probate Court	73.50	
							1010-0131-981.010	Circuit Court	244.98	
							1010-0292-981.015	Law Library	49.00	
							2150-0142-981.015	Family Court	367.57	
							2150-0230-807.000	Family Court	49.00	
23-109	667974	11/30/2023	908175	3,547.35	WEST MI HAZARDOUS MATERIALS ASSOC	Reorder supplies and equip	1190-0427-747.000	Emergency Services	3,547.35	11 County Administrator App
2037	669396	12/07/2023	908622	23,736.00	WEST MI SHORELINE REGIONAL DEV COM	FY24 WMSRDC Dues	2300-0251-956.020	Accommodations Tax	11,868.00	10 Board Approved/Budgeted
							5710-0520-956.020	Solid Waste Management	11,868.00	
2023-0143	668042	11/30/2023	908176	145.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-708 S Division St-change locks & secured windows	5500-2555-802.313	Land Bank	145.00	10 Board Approved/Budgeted
70227	668041	11/30/2023	908176	69.40	WEST MICHIGAN PROCESS SERVICE LLC	LB-708 S Division Street- Eviction Process	5500-2555-802.313	Land Bank	69.40	10 Board Approved/Budgeted
2023-0149	668941	12/07/2023	908623	147.50	WEST MICHIGAN PROCESS SERVICE LLC	LB-462 Catawba/changed locks	5500-2555-802.313	Land Bank	147.50	10 Board Approved/Budgeted
70479	668658	12/07/2023	908623	40.98	WEST MICHIGAN PROCESS SERVICE LLC	LB-462 Catawba Ave/eviction process	5500-2555-802.313	Land Bank	40.98	10 Board Approved/Budgeted
70621	669364	12/07/2023	908623	652.90	WEST MICHIGAN PROCESS SERVICE LLC	LB-3221 Peck St/Eviction Process	5500-2555-802.313	Land Bank	652.90	10 Board Approved/Budgeted
70602	669101	12/07/2023	908623	44.90	WEST MICHIGAN PROCESS SERVICE LLC	LB-2813 Hoyt St/Eviction Process	5500-2555-802.313	Land Bank	44.90	10 Board Approved/Budgeted
70532	668746	12/07/2023	908623	44.90	WEST MICHIGAN PROCESS SERVICE LLC	LB-1961 Huizenga Ave/Eviction Process	5500-2555-802.313	Land Bank	44.90	10 Board Approved/Budgeted
2023-0148	668932	12/07/2023	908623	245.00	WEST MICHIGAN PROCESS SERVICE LLC	LB-1961 Huizenga/changed locks	5500-2555-802.313	Land Bank	245.00	10 Board Approved/Budgeted
RSTC 11/14/23 RS	667849	11/20/2023	907743	120.00	WEST MICHIGAN ROOFING	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	120.00	8 AuthoritativeOrder/JudgeApp
6616269841	668169	11/30/2023	908177	570.00	WEST MICHIGAN SEPTIC SEWER & DRAIN	Jail / Cleaned Grease Trap	1010-0270-931.050	County Jail Building 2015	570.00	10 Board Approved/Budgeted
11012023	668315	11/30/2023	908178	6.50	WEST SHORE PROFESSIONAL PHARMACY	Pharmaceuticals	2210-6311-741.000	Public Health	6.50	3 Discount Not Lost/Penalty
RSTC 11/14/23 LG	667850	11/20/2023	907744	25.00	WEST SHORE PROPERTY MANAGEMENT	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	25.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 KW	667848	11/20/2023	907745	100.00	WESTERN MI CHRISTIAN HIGH SCHOOL	Circuit Court Restitution; 11/14/23	7010-0000-271.500	Restitutions Payable-Circuit Ct	100.00	8 AuthoritativeOrder/JudgeApp
11P18199	669324	12/07/2023	908624	73.47	WESTERN MICHIGAN FLEET PARTS INC	Magnetic Heater 220W 6 ft Cord - Fleet Shop 1 of 3	5920-5050-778.000	Resource Recovery Center	73.47	10 Board Approved/Budgeted
11P18320	669325	12/07/2023	908624	1,500.00	WESTERN MICHIGAN FLEET PARTS INC	5 ft Cutting Edge	5920-5050-778.000	Resource Recovery Center	1,500.00	10 Board Approved/Budgeted
INV09281	668505	11/30/2023	908179	43,586.00	WESTERN MICHIGAN UNIVERSITY	FY23 Medical Examiner Services Nov-23	2210-0648-801.000	Public Health	43,586.00	10 Board Approved/Budgeted
69308	669225	12/07/2023	908625	7,386.00	WESTSHORE ENGINEERING & SURVEYING	CY23 GroundWater Sampling Services	5710-0526-771.030	Solid Waste Management	1,938.40	8 AuthoritativeOrder/JudgeApp
							5712-9012-973.000	Expansion West Landfill Fund	4,236.10	
							5711-0531-771.030	Fly Ash Program	1,211.50	
December 2023 TB	667913	11/21/2023	907862	811.00	WESTSHORE PROPERTY MANGEMENT	HUD I/902 W Southern Apt. 2, Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 MS	667921	11/21/2023	907862	811.00	WESTSHORE PROPERTY MANGEMENT	HUD I/489 W Grand Ave, Muskegon, MI 49441	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
December 2023 JD	667920	11/21/2023	907862	811.00	WESTSHORE PROPERTY MANGEMENT	HUD I/ 1636 Manz Unit 3 Muskegon, MI 49442	2220-7600-801.000-1000004	HealthWest	811.00	8 AuthoritativeOrder/JudgeApp
93660007	668919	12/07/2023	908626	28,945.31	WEX BANK	11/23 Fuel and other services	6330-0000-085.000	Office Services	28,945.31	10 Board Approved/Budgeted
TO-R338271	668568	11/30/2023	908180	6,500.85	White River Township	Payment for parcel ID #01-001-200-0004-00	7010-0000-208.000	Accounts Payable-Customer	6,500.85	7 Pass-Through Funds
DEC 2023 DTF	668928	12/07/2023	908627	65.99	WHITE RIVER TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	65.99	7 Pass-Through Funds
DEC 2023 DTF	668927	12/07/2023	908628	41.41	WHITEHALL TOWNSHIP TREASURER	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	Accounts Payable-Customer	41.41	7 Pass-Through Funds
01046067	669179	12/07/2023	908630	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23003376NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01048612	669182	12/07/2023	908630	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20002688NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp

CHECK DISBURSEMENT BOARD REPORT
BANK 02 - CHECK DATES FROM 11/18/2023 to 12/08/2023

INVOICE #	DATE	REF #	PAID	CK #	AMOUNT	VENDOR	DESCRIPTION	FUND-DEPT-ACCT	FUND OR GF DEPT	GL AMOUNT	EXCEPTION RULE
01048604	12/07/2023	669181	12/07/2023	908630	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 20002688NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
2023 Subscption	12/07/2023	668940	12/07/2023	908629	74.00	WHITEWATER VALLEY PUBLISHING CO INC	2023-2024 Subscption for White Lake Beacon Account # 0260492	1010-0253-807.000	Treasurer	74.00	10 Board Approved/Budgeted
01041740	12/07/2023	669177	12/07/2023	908630	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 16001654NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
01047777	12/07/2023	669180	12/07/2023	908630	100.95	WHITEWATER VALLEY PUBLISHING CO INC	Ad; 23003898NA	2150-0149-902.000	Family Court	100.95	8 AuthoritativeOrder/JudgeApp
JPB010892.0136	11/20/2023	668015	11/20/2023	907779	28.10	JUROR	Juror 10892 Dates 11/16/2023-11/16/2023	1010-0136-822.010	District Court	15.00	8 AuthoritativeOrder/JudgeApp
								1010-0136-822.030	District Court	13.10	
10411514	12/07/2023	669093	12/07/2023	908631	413.10	WIARCOM, INC.	GPS Service Nov 2023 - Dec 2023	5910-0552-801.000	Regional Water System	22.95	3 Discount Not Lost/Penalty
								5910-0546-801.000	Regional Water System	22.95	
								5710-0520-801.000	Solid Waste Management	22.95	
								5710-0526-801.000	Solid Waste Management	114.75	
								1010-0265-801.000	Michael E. Kobza Hall of	229.50	
10411512	12/07/2023	669319	12/07/2023	908631	566.35	WIARCOM, INC.	Wireless GPS Svc 11/25/2023-12/24/2023	5920-5050-802.000	Resource Recovery Center	566.35	3 Discount Not Lost/Penalty
JPB064765.0131	12/05/2023	669262	12/05/2023	908377	23.12	JUROR	Juror 64765 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	8.12	
								1010-0229-825.010	Prosecutor	6.80	8 Authoritative Order
11152023WG	12/04/2023	668985	12/04/2023	908296	6.80	WITNESS	Witness: State vs JAG	7010-0000-271.500	Restitutions Payable-Circuit Ct	10.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 JW	11/20/2023	667851	11/20/2023	907746	10.00	WILLIAM WIARD	Circuit Court Restitution; 11/14/23	1010-0265-937.000	Michael E. Kobza Hall of	390.58	10 Board Approved/Budgeted
17660	11/30/2023	667984	11/30/2023	908181	390.58	WITT BUICK INC.	FM / '19 Chevy - Drivers Door Latch	7010-0000-271.500	Restitutions Payable-Circuit Ct	200.00	8 AuthoritativeOrder/JudgeApp
RSTC 11/14/23 KH	11/20/2023	667855	11/20/2023	907747	200.00	WOLF CREEK LANDSCAPE SERVICES	Circuit Court Restitution; 11/14/23	5712-9012-973.000	Expansion West Landfill Fund	1,704.86	10 Board Approved/Budgeted
1368926	11/30/2023	668559	11/30/2023	908182	1,704.86	WSP USA INC	Engineering Services for 2023/2024 Cell 6 Construction & CQA	5710-0526-804.000	Solid Waste Management	2,332.99	10 Board Approved/Budgeted
1368043	11/30/2023	668562	11/30/2023	908182	2,332.99	WSP USA INC	Cells 4 & 5 Closure Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	1,412.30	10 Board Approved/Budgeted
1370647	11/30/2023	668560	11/30/2023	908182	1,412.30	WSP USA INC	Cell 2 Gap Landfill Gas Construction Bid Documents & CQA	5710-0526-804.000	Solid Waste Management	390.40	10 Board Approved/Budgeted
1368046	11/30/2023	668564	11/30/2023	908182	390.40	WSP USA INC	Updating Gas System Construction Drawings & Gas Monitoring Plans	2210-6114-902.000	Public Health	1,000.00	9 Community Support/Relief
7678	12/07/2023	668862	12/07/2023	908632	1,000.00	WUVS 103.7 THE BEAT	Radio Ads 10/01 - 11/30/23	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
JPB005212.0131	12/05/2023	669282	12/05/2023	908378	24.56	JUROR	Juror 5212 Dates 12/05/2023-12/05/2023	1010-0131-822.030	Circuit Court	9.56	
JPB048839.0131	12/05/2023	669275	12/05/2023	908379	20.24	JUROR	Juror 48839 Dates 12/05/2023-12/05/2023	1010-0131-822.010	Circuit Court	15.00	8 Authoritative Order
								1010-0131-822.030	Circuit Court	5.24	
GRAND TOTAL:		1,426			5,749,773.34					5,749,773.34	
totals per invoice category		84			398,801	0	Over Budget/Held by AP				
		10			1,843	01	Emp Travel/Training/Payroll				
		141			385,295	2	Utilities & Cellular Phones				
		123			70,952	3	Discount Not Lost/Penalty				
		0			-	4	State of Emergency				
		7			116,523	5	Insurance Payments				
		64			48,402	6	Individual/Small Business				
		89			832,055	7	Pass-Through Funds				
		518			1,803,188	8	AuthoritativeOrder/JdgeApprvl				
		8			4,702	9	Community Support/Relief				
		292			2,006,611	10	Board Approved/Budgeted				
		90			81,403	11	County Administrator App				
		1,426			5,749,773.34						

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 11/18/2023 TO 12/08/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
232747	669357 12/08/2023	2,629.02 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	1010-0136-942.000	792.51	10 Board Approved/Budgeted
				1010-0301-942.000	197.94	
				1010-0351-942.000	371.18	
				1010-0355-942.000	26.07	
				1010-0305-942.000	170.14	
				1010-0229-942.000	97.66	
				2800-0232-942.000	97.66	
				2210-6313-942.000	32.00	
				2210-6710-942.000	33.66	
				2210-6712-942.000	48.83	
				2210-6410-942.000	48.83	
				2210-6201-942.000	85.06	
				2210-6202-942.000	85.06	
				2210-6311-942.000	32.00	
				2210-6199-942.000	170.14	
				1010-0236-942.000	170.14	
				232748	669359 12/08/2023	
1010-0351-942.000	52.82					
72633	669361 12/08/2023	240.25 AILCO EQUIPMENT FINANCE GROUP INC	FY2024 Lease for Copiers and Printers	6770-0203-942.000	240.25	10 Board Approved/Budgeted
Mile AA 1006-102523	668320 11/30/2023	24.24 AMANDA ABSHER	FY24 Mllege for AA 10/06/2023-10/25/2023	2220-7135-863.000	24.24	1 Emp Travel/Training/Payroll
EOB 4609	668572 11/30/2023	16,585.00 ANIKARE INC	FY24 Specialized residential services	2220-7200-801.000	16,585.00	8 AuthoritativeOrder/JudgeApp
22005376FC 10/23	668358 11/30/2023	213.00 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	213.00	6 Individual/Small Business
22004721FC 10/23	668359 11/30/2023	1,408.40 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	1,408.40	6 Individual/Small Business
21005037FH 10/23	668394 11/30/2023	429.00 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	429.00	6 Individual/Small Business
23000098FH 10/23	668396 11/30/2023	442.00 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	442.00	6 Individual/Small Business
21005037FH	668407 11/30/2023	85.00 ANN M LABRECK	MAACS Statement of Service	2600-2994-830.030	85.00	6 Individual/Small Business
EOB 4680	668412 11/30/2023	666.16 BEACON SERVICES	FY24 Specialized residential services	2220-7200-801.000	666.16	8 AuthoritativeOrder/JudgeApp
21003798FH	668400 11/30/2023	145.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	145.00	6 Individual/Small Business
22002580FH 9-23	668401 11/30/2023	145.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	145.00	6 Individual/Small Business
22004112FH	668403 11/30/2023	90.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	90.00	6 Individual/Small Business
21004073FH 10/23	668352 11/30/2023	52.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	52.00	6 Individual/Small Business
23000226FH 10/23	668353 11/30/2023	195.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	195.00	6 Individual/Small Business
22002580FH	668393 11/30/2023	143.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	143.00	6 Individual/Small Business
21004073FH	668326 11/30/2023	305.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	305.00	6 Individual/Small Business
22003310FC	668328 11/30/2023	385.00 BELINDA A BARBIER	MAACS Statement of Service	2600-2994-830.030	385.00	6 Individual/Small Business
BB 11/23	668185 11/30/2023	160.00 BELINDA A BARBIER	11/23 Conflict Attorney Services	2600-2994-830.070	160.00	6 Individual/Small Business
188139	669334 12/08/2023	581.30 BIOTAGE LLC	Atlantic HLB-M Disks, Support Screen - RRC Lab	5920-5020-771.000	581.30	11 County Administrator App
95520	668369 11/30/2023	5,400.00 BUSINESS INFORMATION SYSTEMS INC	Removal of Equipment from 6th Floor Courtrooms	1010-0131-802.000	5,400.00	8 AuthoritativeOrder/JudgeApp
CM 11/23-2	669011 12/08/2023	1,715.68 CARLY ELIZABETH MCNEIL	11/23 Conflict Attorney Services	2600-2994-830.070	1,715.68	6 Individual/Small Business
EOB 4650	669345 12/08/2023	14,020.00 CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	8,404.08	8 AuthoritativeOrder/JudgeApp
				2220-7201-832.016	3,637.08	
				2220-7201-832.019	715.96	
				2220-7500-832.015-1000010	774.06	
				2220-7500-832.016-1000010	488.82	
EOB 4651	669346 12/08/2023	(110.58) CATHOLIC CHARITIES WEST MICHIGAN	FY24 SUD services	2220-7201-832.015	(110.58)	8 AuthoritativeOrder/JudgeApp
DEC 2023 DTF	668937 12/08/2023	68.50 CITY OF ROOSEVELT PARK	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	68.50	7 Pass-Through Funds
427-15911	668418 11/30/2023	19,100.00 CONTRACT LOGIX LLC	FY24 Contract management solution software and support	2220-7120-801.000	19,100.00	10 Board Approved/Budgeted
427-15959	668420 11/30/2023	7,500.00 CONTRACT LOGIX LLC	FY24 Contract software set up services	2220-7120-801.000	7,500.00	11 County Administrator App
DM 11/23	669025 12/08/2023	6,000.00 DAVID B MERWIN	11/23 Conflict Attorney Services	2600-2994-830.070	5,320.00	6 Individual/Small Business
				2600-2994-830.060	680.00	
CAP0001675280	668170 11/30/2023	3,220.23 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3,220.23	5 Insurance Payments
CAP0001675281	668171 11/30/2023	3.59 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	3.59	5 Insurance Payments
RIS0005311530	668172 11/30/2023	7,692.72 DELTA DENTAL PLAN OF MICHIGAN	Delta Dental Admin Fee & Claims FY24	6770-0205-910.000	7,692.72	5 Insurance Payments
0017671	668776 12/08/2023	10,848.23 ENG INC	Chaddock Drain Engineering Services	8010-8160-801.000	10,848.23	8 AuthoritativeOrder/JudgeApp

ACH DISBURSEMENTS FOR MUSKOGON COUNTY
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INVOICE NUMBER	REFERENCE ID	DATE PAID	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
0017675	668777	12/08/2023	21,869.37	ENG INC	Schwemer Drain Construction Engineering Services	8010-8483-802.000	21,869.37	8 AuthoritativeOrder/JudgeApp
0017665	668778	12/08/2023	210.00	ENG INC	OH Scott and Waters Drain Engineering	8010-8480-801.000	210.00	8 AuthoritativeOrder/JudgeApp
0017664	668610	11/30/2023	1,054.65	ENG INC	DCR Q & R Farms	8010-0276-801.000	1,054.65	8 AuthoritativeOrder/JudgeApp
0017683	668611	11/30/2023	342.50	ENG INC	SPR Hall Road Mine	8010-0276-801.000	342.50	8 AuthoritativeOrder/JudgeApp
0017661	668612	11/30/2023	1,871.32	ENG INC	Barnes Drain Marathon Oil Maint Work	8010-8121-801.000	1,871.32	8 AuthoritativeOrder/JudgeApp
INV008403	668426	11/30/2023	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	211.15	
INV008433	668428	11/30/2023	717.91	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	628.17	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	89.74	
INV008492	668432	11/30/2023	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	211.15	
INV008377	668433	11/30/2023	1,288.02	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,127.02	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	161.00	
INV008540	669159	12/08/2023	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	211.15	
INV008562	669161	12/08/2023	1,351.36	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,182.44	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	168.92	
INV008515	669164	12/08/2023	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	211.15	
INV008319	669172	12/08/2023	1,689.20	GOOD TEMPS INC.	FY24 Temp services HealthWest	2220-7500-801.000-3000002	1,478.05	10 Board Approved/Budgeted
						2220-7500-801.000-1000009	211.15	
INV008516	667859	11/30/2023	4,572.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,572.50	10 Board Approved/Budgeted
INV008541	668246	11/30/2023	4,462.50	GOOD TEMPS INC.	Temp Service - Public Health - FY2024	2210-6114-801.000	4,462.50	10 Board Approved/Budgeted
INV008522	667860	11/30/2023	300.00	GOOD TEMPS TEMPORARY STAFFING SERVI	FY24--temp service - Veterans	2930-8944-801.000	300.00	10 Board Approved/Budgeted
INV008523	667861	11/30/2023	337.50	GOOD TEMPS TEMPORARY STAFFING SERVI	Temp services - Facilities	1010-0265-801.000	337.50	10 Board Approved/Budgeted
INV008098	667648	11/30/2023	777.38	GOOD TEMPS TEMPORARY STAFFING SERVI	FY23--temp service - Resource Recovery Center	5920-5030-802.000	777.38	10 Board Approved/Budgeted
EOB 4674	669040	12/08/2023	4,383.06	GOODWILL INDUSTRIES OF WEST MI INC.	FY24 Vocational services	2220-7200-801.000	4,383.06	10 Board Approved/Budgeted
6398	667370	11/30/2023	339.95	GRAPHIC SCIENCES INC	Microfilm Images	1010-0236-735.000	339.95	11 County Administrator App
FY23STAB HGA	668233	11/30/2023	39,104.00	HGA NONPROFIT HOMES	FY23 Stability payment for HGA	2220-7777-801.110	39,104.00	0 Over Budget/Held by AP
EOB 4649	668585	11/30/2023	250,446.74	HGA NONPROFIT HOMES	FY24 Specialized residential services	2220-7200-801.000	250,446.74	8 AuthoritativeOrder/JudgeApp
Waalkens Dec23	668257	11/30/2023	6,249.79	HIGHPOINT COMMUNITY BANK	HPCB-Waalkens Drain Note Interest	8533-8532-996.000	6,249.79	8 AuthoritativeOrder/JudgeApp
HN 11/23 Family	669033	12/08/2023	2,344.00	HORIA NEAGOS	11/23 Conflict Attorney Services	2600-2994-830.070	1,912.00	6 Individual/Small Business
						2600-2994-830.060	432.00	
HN 11/23 Criminal	669047	12/08/2023	4,696.37	HORIA NEAGOS	11/23 Conflict Attorney Services	2600-2996-830.050	2,911.39	6 Individual/Small Business
						2600-2996-830.040	1,784.98	
011.23	669031	12/08/2023	2,648.00	HOUGHTALING WASIURA PLC	11/23 Conflict Attorney Services	2600-2994-830.070	2,432.00	6 Individual/Small Business
						2600-2994-830.060	216.00	
0011741051	667932	11/22/2023	61,773.75	JAMSAB REALTY CORP	2020 Judgement bond LTGO +	1010-9201-996.000	61,773.75	10 Board Approved/Budgeted
VBRD 23-05	667980	11/22/2023	452.79	JOHN MICHAEL CHRISTENSEN	Visiting Judge on 11/16/23	1010-0136-831.000	452.79	6 Individual/Small Business
64	669224	12/08/2023	6,037.74	JOSHUA STEWART ELDEN-BRADY	11/23 Conflict Attorney Services	2600-2996-830.050	3,073.52	6 Individual/Small Business
						2600-2996-830.050	1,152.53	
						2600-2996-830.040	1,211.69	
						2600-2994-864.000	600.00	
EOB 4612	668391	11/30/2023	22,560.25	KELLY'S KARE AFC LLC	FY24 Specialized Residential Services	2220-7200-801.000	22,560.25	8 AuthoritativeOrder/JudgeApp
EOB 4617	668392	11/30/2023	29,360.88	KELLY'S KARE COMMUNITY LIFE SKILLS	FY24 Community living supports for CMH consumers	2220-7200-801.000	29,360.88	8 AuthoritativeOrder/JudgeApp
9149-155386	669205	12/08/2023	1,957.80	KENT COMMUNICATIONS INC	Mail Processing November 20 - November 24, 2023	6330-0000-123.851	1,782.63	7 Pass-Through Funds
						6330-0286-839.010	175.17	
9149-155353	668240	11/30/2023	5,664.98	KENT COMMUNICATIONS INC	Mail Processing November 13 - November 17, 2023	6330-0000-123.851	5,261.86	7 Pass-Through Funds
						6330-0286-839.010	403.12	
328171	667746	11/30/2023	2,662.23	KENT COMMUNICATIONS INC	Water Bills - Printing and Postage	5910-0552-728.000	386.23	3 Discount Not Lost/Penalty
						5910-0546-728.000	453.39	
						5910-0552-730.000	838.40	
						5910-0546-730.000	984.21	
9149-155320	667963	11/30/2023	2,674.51	KENT COMMUNICATIONS INC	Mail processing for November 6 - November 10, 2023	6330-0000-123.851	2,439.31	7 Pass-Through Funds
						6330-0286-839.010	235.20	
Fonstein 12/23	668379	11/30/2023	1,600.00	LENORE FONSTEIN LMSW	FY24 - Investigations, Reviews 12/23	1010-0148-802.000	1,600.00	6 Individual/Small Business

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
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INVOICE NUMBER	REFERENCE DATE	AMOUNT	VENDOR NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
Mile LW 1023-103123	668340 11/30/2023	65.17	LINDA WAGNER	FY24 Mileage for LW 10/23/23-10/31/23	2220-7135-863.000	65.17	1 Emp Travel/Training/Payroll
00132	668751 12/08/2023	2,919.19	MARCUS T. CHMIEL	11/23 Conflict Attorney Services	2600-2996-830.050	2,919.19	6 Individual/Small Business
Hurlbut 11/30/23	668531 11/30/2023	6,927.78	MERCANTILE BANK	Hurlbut Note Payment	8582-8282-996.000	6,927.78	8 AuthoritativeOrder/JudgeApp
A2311012092506	668900 12/08/2023	4,792.24	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,792.24	10 Board Approved/Budgeted
A-2312012129768	668902 12/08/2023	4,792.24	MIDWEST FIBER HOLDINGS LP	FY24 Fiber and Bandwidth connection	2220-7124-801.000	4,792.24	10 Board Approved/Budgeted
A-2312012129892	669083 12/08/2023	1,912.00	MIDWEST FIBER HOLDINGS LP	Information Highway Elec. Serv.	6680-0228-802.000	1,912.00	2 Utilities & Cellular Phones
MOKA DEC 23	669185 12/08/2023	7,432.00	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	7,432.00	8 AuthoritativeOrder/JudgeApp
MOKA NOV 23	669188 12/08/2023	5,687.00	MOKA CORPORATION	FY24 Building lease Terrace St Suite 102 and 202	2220-7900-941.000-9000001	5,687.00	8 AuthoritativeOrder/JudgeApp
EOB 4682	669041 12/08/2023	47,770.68	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	47,770.68	8 AuthoritativeOrder/JudgeApp
EOB 4685	669043 12/08/2023	54,236.04	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	54,236.04	8 AuthoritativeOrder/JudgeApp
EOB 4689	669044 12/08/2023	439,944.60	MOKA CORPORATION	Skill Building, CLS, Children's waiver, Autism, Support Employment	2220-7200-801.000	439,944.60	8 AuthoritativeOrder/JudgeApp
MUSK TWP 11/30/23	668786 12/08/2023	7,831.24	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/24/23 - 11/30/23	5910-0000-226.012	7,831.24	7 Pass-Through Funds
DEC 2023 DTF	668916 12/08/2023	346.82	MUSKEGON CHARTER TOWNSHIP	Digital Tax file disbursement for Dec 2023	7010-0000-208.000	346.82	7 Pass-Through Funds
MUSK TWP 11/22/23	668262 11/30/2023	38,674.68	MUSKEGON CHARTER TOWNSHIP	Sewer Reimbursement 11/10/23 - 11/22/23	5910-0000-226.012	38,674.68	7 Pass-Through Funds
16633	668570 11/30/2023	179.65	MUSKEGON CONSERVATION DISTRICT	Kuis Drain Wetland Mitigation Planting	8010-8328-802.000	179.65	8 AuthoritativeOrder/JudgeApp
16595	668635 11/30/2023	8,859.58	MUSKEGON CONSERVATION DISTRICT	Muskegon storm water Phase II	2823-2823-802.000	8,859.58	8 AuthoritativeOrder/JudgeApp
Forest Road 2023	668951 12/08/2023	53,713.71	MUSKEGON COUNTY ROAD COMMISSION	2023 Forest Road payments	7010-0000-224.061	53,713.71	7 Pass-Through Funds
EOB 4647	668218 11/30/2023	2,605.68	OUR HOPE ASSOCIATION	FY23-Substance Use Disorder Services	2220-7777-801.119	1,197.18	0 Over Budget/Held by AP
					2220-7777-801.119	1,408.50	
10/24/23 PR FY23	668206 11/30/2023	69,961.34	PIONEER RESOURCES	FY23 Stability payment for Pioneer FY23 ABA services	2220-7777-801.000	69,961.34	0 Over Budget/Held by AP
EOB 4622	668217 11/30/2023	2,052.00	PIONEER RESOURCES	FY23 RM & board, personal care, CLS, Rec Club, Autism Transportation	2220-7777-801.179	2,052.00	0 Over Budget/Held by AP
LARC 5651	668813 12/08/2023	5,135.33	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	5,135.33	8 AuthoritativeOrder/JudgeApp
SED 5726	668815 12/08/2023	6,088.32	PIONEER RESOURCES	FY24 -Rm & board, personal care, CLS, Rec club, Autism	2220-7200-801.000	6,088.32	8 AuthoritativeOrder/JudgeApp
FY23STAB Pioneer	668232 11/30/2023	52,860.82	PIONEER RESOURCES	FY23 Stability payment for Pioneer FY23 residential services	2220-7777-801.110	52,860.82	0 Over Budget/Held by AP
12052023Nov	669210 12/08/2023	23,611.92	POUND BUDDIES RESCUE	FY24 Animal care/Health/Shelter Yr 5	1010-0421-802.000	23,611.92	10 Board Approved/Budgeted
EOB 4231	668225 11/30/2023	3,970.14	PREFERRED EMPLOYMENT & LIVING	FY23 Human services	2220-7777-801.105	2,492.08	0 Over Budget/Held by AP
					2220-7777-801.119	30.36	
					2220-7777-801.105	1,445.72	
					2220-7777-801.119	1.98	
11092023	667776 11/30/2023	91.79	ROBERT GLEN BAKER	Canvass November 7, 2023 Election	1010-0191-707.000	91.79	6 Individual/Small Business
11142023	667797 11/30/2023	91.79	ROBERT GLEN BAKER	Canvass November 7, 2023 Election	1010-0191-707.000	91.79	6 Individual/Small Business
WMCPs NOV 23	669071 12/08/2023	12,952.00	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	12,952.00	8 AuthoritativeOrder/JudgeApp
WMCPs OCT 23	669046 12/08/2023	12,336.40	ROGER W APPLE	FY24 Counseling and psychological services	2220-7200-801.000	12,336.40	8 AuthoritativeOrder/JudgeApp
8243	668816 12/08/2023	1,866.67	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award Medicare/Medicaid Assistance Program	1060-6720-803.000	1,866.67	10 Board Approved/Budgeted
8245	668818 12/08/2023	106,404.35	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	106,404.35	10 Board Approved/Budgeted
8244	668861 12/08/2023	24,254.05	SENIOR RESOURCES OF WEST MICHIGAN	Senior Millage award; In-home care/coord service for seniors	1060-6720-803.000	17,087.38	10 Board Approved/Budgeted
					1060-6720-803.000	7,166.67	
2023-1763	668310 11/30/2023	280.00	SENIOR RESOURCES OF WEST MICHIGAN	Senior Resources Grantee Award admin; excl sr res grants	1060-6720-803.000	280.00	10 Board Approved/Budgeted
OctLife/LTD2023	668614 11/30/2023	15,985.18	STANDARD INSURANCE COMPANY	FY24 - Life/LTD Oct-23	6770-0208-910.300	9,564.12	5 Insurance Payments
					6770-0211-910.400	6,421.06	
NovLife/LTD	668616 11/30/2023	16,526.70	STANDARD INSURANCE COMPANY	FY24 - Life/LTD Nov-23	6770-0208-910.300	10,021.32	5 Insurance Payments
					6770-0211-910.400	6,505.38	
SW DEC 2023	668618 11/30/2023	35,000.00	STUART T WILSON CPA PC	FY24 Fiscal intermediary services	2220-7200-801.000	35,000.00	8 AuthoritativeOrder/JudgeApp
Mile TM 1022-102423	668527 11/30/2023	206.39	TAMARA L MADISON	FY24 Mileage for TM 10/22/23-10/24/23	2220-7120-863.000	206.39	1 Emp Travel/Training/Payroll
MG25006833	668741 12/08/2023	2,125.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.223	560.00	5 Insurance Payments
					6770-0204-911.130	1,565.00	
MG25006864	668756 12/08/2023	560.00	THE ASU GROUP	TPA Contract for Worker's Compensation 1-1-23 - 12-31-23	6770-0204-911.223	140.00	5 Insurance Payments
					6770-0204-911.130	420.00	
3111036	669229 12/08/2023	1,457.00	TRACE ANALYTICAL LABORATORIES INC.	Corrective Action Monitoring Qtr 4 2023	5710-0526-771.030	582.80	3 Discount Not Lost/Penalty
					5712-9012-973.000	509.95	
					5711-0531-771.030	364.25	
3111035	669230 12/08/2023	623.40	TRACE ANALYTICAL LABORATORIES INC.	Surface Water Sampling Qtr 4 2023	5710-0526-771.030	249.36	8 AuthoritativeOrder/JudgeApp
					5712-9012-973.000	218.19	
					5711-0531-771.030	155.85	
3886593GRR!	668030 11/30/2023	3,320.51	VITAL RECORDS HOLDINGS LLC	FY24-Document storage services	1010-0216-801.000	3,320.51	10 Board Approved/Budgeted
388640GRR1	667701 11/30/2023	771.06	VITAL RECORDS HOLDINGS LLC	Storage	1010-0229-735.000	771.06	10 Board Approved/Budgeted

ACH DISBURSEMENTS FOR MUSKEGON COUNTY
ACH POSTING DATE FROM 11/18/2023 TO 12/08/2023

INVOICE NUMBER	REFERENCE DATE ID PAID	VENDOR AMOUNT NAME	DESCRIPTION	FUND-DEPT-ACCT	AMOUNT	EXCEPTION RULE
3877296TOL3	668651 11/30/2023	162.20 VITAL RECORDS HOLDINGS LLC	Oct 2023 shredding Public Health, HR, Vital Records	1010-0216-801.000	24.65	10 Board Approved/Budgeted
				1010-0226-735.000	63.40	
				2210-6100-808.130	41.15	
				2210-6413-808.130	16.50	
				2210-6311-808.130	8.25	
				2210-6313-808.130	8.25	
23-23	667742 11/22/2023	480.96 WILLIAM GARRETT KELLY	Visiting Judge on 11/14/23	1010-0136-831.000	480.96	6 Individual/Small Business
47701353	667655 11/22/2023	1,513.88 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,513.88	10 Board Approved/Budgeted
47701374	667983 11/22/2023	1,970.88 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,970.88	10 Board Approved/Budgeted
47701394	668174 11/30/2023	1,315.84 WILLIAM ROBERSON	Temp Service - Public Health FY24	2210-6114-801.000	1,315.84	10 Board Approved/Budgeted
GRAND TOTAL:		1,685,787.81			1,685,787.81	

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2023 TO 11/30/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140013	669875	11/30/2023	23.18	180 AUTO VALUE SOUTH M	KM-Relay Unit 2101	5880-0591-775.000	Muskegon Area Transit System	23.18
TXN00140068	669876	11/30/2023	163.51	180 AUTO VALUE SOUTH M	KM-Relays (stock)	5880-0591-775.000	Muskegon Area Transit System	163.51
TXN00140231	669879	11/30/2023	115.16	180 AUTO VALUE SOUTH M	KM-Misc. shop supplies	5880-0591-775.000	Muskegon Area Transit System	115.16
TXN00140247	669880	11/30/2023	182.18	180 AUTO VALUE SOUTH M	KM-Regulator (shop)	5880-0591-775.000	Muskegon Area Transit System	182.18
TXN00140475	669882	11/30/2023	5.90	180 AUTO VALUE SOUTH M	KM-Shop vehicle light bulbs	5880-0591-775.000	Muskegon Area Transit System	5.90
TXN00140524	669883	11/30/2023	33.26	180 AUTO VALUE SOUTH M	KM-Air fittings & fuel pump belt	5880-0591-775.000	Muskegon Area Transit System	33.26
TXN00140128	670231	11/30/2023	459.47	4IMPRINT, INC	SW-Grocery totes	2210-6410-747.000	Public Health	459.47
TXN00140234	669714	11/30/2023	1,597.51	4IMPRINT, INC	DH-SS Rel	2930-8942-849.100	Veterans Affairs Dept	1,597.51
TXN00140345	669718	11/30/2023	878.15	4IMPRINT, INC	DH-FB Bags	2930-8942-849.000	Veterans Affairs Dept	878.15
TXN00140076	669736	11/30/2023	63.95	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Patterson	2080-0691-932.000	Parks	63.95
TXN00140098	669739	11/30/2023	110.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning Moore	2080-0691-932.000	Parks	110.15
TXN00140100	669740	11/30/2023	90.15	4TE KOHLEYS SUPERIOR W	JH-Water conditioning TL	2080-0691-932.000	Parks	90.15
TXN00140376	669920	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2258 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140379	669921	11/30/2023	109.50	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Admin Bldg	5920-5040-747.000	Resource Recovery Center	102.00
						5920-5040-776.000	Resource Recovery Center	7.50
TXN00140383	669922	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9270 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140385	669923	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9210 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140389	669924	11/30/2023	130.45	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Ops Bldg	5920-5040-747.000	Resource Recovery Center	12.37
						5920-5040-776.000	Resource Recovery Center	118.08
TXN00140397	669925	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9252 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140400	669926	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters9160 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140402	669927	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2274 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140405	669928	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9234 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140407	669929	11/30/2023	77.65	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Farm	5920-5040-747.000	Resource Recovery Center	33.75
						5920-5040-776.000	Resource Recovery Center	43.90
TXN00140412	669930	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9216 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140415	669931	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9146 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140416	669932	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9180 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140418	669933	11/30/2023	50.25	4TE KOHLEYS SUPERIOR W	CM-Bottled Water C-Station	5920-5040-747.000	Resource Recovery Center	40.88
						5920-5040-776.000	Resource Recovery Center	9.37
TXN00140421	669934	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9780 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140424	669935	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9748 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140427	669936	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9130Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140429	669937	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 2288 Mill Pond Trail	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140430	669938	11/30/2023	168.03	4TE KOHLEYS SUPERIOR W	CM-Bottled Water Fleet Bldg	5920-5040-747.000	Resource Recovery Center	20.64
						5920-5040-776.000	Resource Recovery Center	147.39
TXN00140373	669918	11/30/2023	35.00	4TE KOHLEYS SUPERIOR W	CM-Filters 9626 Silver Creek	5920-5020-771.000	Resource Recovery Center	35.00
TXN00140256	670067	11/30/2023	84.50	4TE KOHLEYS SUPERIOR W	PKR-Water for Office and Shop	5710-0526-747.000	Solid Waste Management	84.50
TXN00140228	669834	11/30/2023	9.00	60287 ARLINGTON GATEWA	MK-Civil Justice Conf-Conf Parking	1010-0131-871.000	Circuit Court	9.00
TXN00140126	669694	11/30/2023	79.96	794 KITCHEN BAR	DG-DOR Lunch	8010-8326-871.000	Drain Fund	79.96
TXN00139972	669864	11/30/2023	13.35	ACAPULCO MEXICAN RESTA	LM-Out of county meal travel	2220-7130-871.000	HealthWest	13.35
TXN00139881	669547	11/30/2023	97.99	ACI PARTS PLUS	LB-Drive ratchet (tool allowance)	5880-0597-775.000	Muskegon Area Transit System	97.99
TXN00139824	669570	11/30/2023	112.02	ACTION SUPPLY SAFETY-M	JC-Road Cones	5920-5040-746.000	Resource Recovery Center	112.02
TXN00140110	669741	11/30/2023	109.59	ACTION SUPPLY SAFETY-M	JH-Winter work bibs	2080-0691-747.000	Parks	109.59
TXN00139833	669726	11/30/2023	71.99	ACTION SUPPLY SAFETY-M	JH-Winter coat	2080-0691-747.000	Parks	71.99

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2023 TO 11/30/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140122	669743	11/30/2023	102.39	ACTION SUPPLY SAFETY-M	JH-Work bibs for k kluting	2080-0691-747.000	Parks	102.39
TXN00139917	669887	11/30/2023	217.57	ACTION SUPPLY SAFETY-M	DM-Uniform allowance - Prow	5880-0591-749.000	Muskegon Area Transit System	217.57
TXN00140457	669888	11/30/2023	62.56	ACTION SUPPLY SAFETY-M	DM-Winter safety jacket	5880-0591-749.000	Muskegon Area Transit System	62.56
TXN00140551	669909	11/30/2023	20.18	ACTION SUPPLY SAFETY-M	BM-Schwemer Clean Up Gloves	8010-8483-754.000	Drain Fund	20.18
TXN00140146	670124	11/30/2023	198.38	ACTION SUPPLY SAFETY-M	FS-Charharts in Lieu of Uniforms	5920-5040-746.000	Resource Recovery Center	198.38
TXN00140027	670165	11/30/2023	243.18	ACTION SUPPLY SAFETY-M	DV-Foul Weather Gear	5920-5040-749.000	Resource Recovery Center	243.18
TXN00139898	669616	11/30/2023	310.00	ADEMA ALTERNATOR AND S	RD-Batteries - Shop	5920-5050-778.000	Resource Recovery Center	310.00
TXN00140042	669734	11/30/2023	55.47	ADVANCE AUTO PARTS #84	JH-Brake pads	2080-0691-937.000	Parks	55.47
TXN00140471	669585	11/30/2023	906.00	AGILENT TECHNOLOGIES,	KC-GC/MS Liner & Seal	5920-5020-771.000	Resource Recovery Center	906.00
TXN00140485	669586	11/30/2023	2,545.62	AGILENT TECHNOLOGIES,	KC-GC/MS Connector, BTO Inlet, etc.	5920-5020-771.000	Resource Recovery Center	2,545.62
TXN00140254	669685	11/30/2023	40.98	AIRGAS - NORTH	AF-Cylinder Rental	5920-5020-945.000	Resource Recovery Center	40.98
TXN00140455	670099	11/30/2023	(932.44)	AIS CONS EQ GRAND RAPI	JS-Return of Telehandler Joystick	5920-5050-778.000	Resource Recovery Center	(932.44)
TXN00140377	669692	11/30/2023	24.60	AJAX IMAGINING	RG-Laminate map	1190-0426-729.000	Emergency Services	24.60
TXN00140263	670228	11/30/2023	86.94	ALDI 67008	MW-Smoking cessation group supplies	2220-7500-747.000-3000001	HealthWest	86.94
TXN00139949	670105	11/30/2023	78.27	ALDI 67008	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	78.27
TXN00140320	670112	11/30/2023	2.38	ALDI 67008	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	2.38
TXN00140481	669862	11/30/2023	114.48	ALDI 67008	MP-SUD group supplies	2220-7500-747.000-3000006	HealthWest	114.48
TXN00140505	669761	11/30/2023	200.00	ALL SEASONS PORTA-JONS	JH-Restroom rental DH Lincoln lot	2080-0691-938.000	Parks	200.00
TXN00140207	669786	11/30/2023	19.20	ALLIED ELECTRONICS INC	AI-Brass Knob/Clamp	5920-5060-778.000	Resource Recovery Center	19.20
TXN00140565	669668	11/30/2023	75.00	ALLPAID MICHIGAN COURT	PF-MCAA membership fee	1010-0136-807.000	District Court	75.00
TXN00140223	670235	11/30/2023	65.60	ALLPAID MUSKEGON AREA	MW-Vouchers for clubhouse members	2220-7325-747.000	HealthWest	65.60
TXN00140478	669596	11/30/2023	31.00	ALLPAID MUSKEGON COUNT	SC-Recording fees for dpw lien release	1010-0171-801.000	Administration	31.00
TXN00139836	669904	11/30/2023	74.72	ALLPAID MUSKEGON COUNT	BM-Parcel 11-035-300-0013-00 0014-00	8010-8326-958.140	Drain Fund	74.72
TXN00140070	670049	11/30/2023	61.50	ALLPAID MUSKEGON COUNT	KR-Easement 1665 Holton Rd	5910-0000-255.552	Regional Water System	60.00
						5910-0552-958.150	Regional Water System	1.50
TXN00140370	669507	11/30/2023	201.00	ALPINE MOTEL	AB-ACT temp consumer housing	2220-7323-801.000	HealthWest	201.00
TXN00139959	669778	11/30/2023	132.00	AMA CREDENTIALING	KH-AMA credentialing	2220-7123-801.000	HealthWest	132.00
TXN00140074	669779	11/30/2023	44.00	AMA CREDENTIALING	KH-AMA credentialing	2220-7123-801.000	HealthWest	44.00
TXN00140052	670116	11/30/2023	13.56	AMAZON.COM 1Y6Y57AQ3	AS-Disinfecting Wipes	1010-0131-729.000	Circuit Court	1.22
						1010-0132-729.000	Circuit Court Collections	0.23
						2150-many-729.000	Family Court	9.34
						2920-0152-729.000	Child Care Fund	2.53
						2920-0153-729.000	Child Care Fund	0.24
TXN00140530	669889	11/30/2023	36.47	AMAZON.COM 2G9M122X3	DM-Fuel stickers	5880-0591-747.000	Muskegon Area Transit System	36.47
TXN00140482	670195	11/30/2023	81.10	AMAZON.COM 400400MG3	KV-Steel Toe Cap Overshoe	5920-5040-746.000	Resource Recovery Center	81.10
TXN00139993	669697	11/30/2023	17.99	AMAZON.COM 4G8ZQ8PH3	SAH-Screen clean wipes	1010-0225-729.000	Equalization	17.99
TXN00140590	670017	11/30/2023	74.36	AMAZON.COM 4U1JM72O3	DP-Silverware for CRU	2220-7326-747.000	HealthWest	74.36
TXN00140008	669731	11/30/2023	8.90	AMAZON.COM 5154X8KQ3	JH-Fuse taps	2080-0691-937.000	Parks	8.90
TXN00139867	670126	11/30/2023	685.72	AMAZON.COM 5735X8C73	BS-Cubicle wall extenders	2220-7900-747.000	HealthWest	685.72
TXN00140314	670071	11/30/2023	59.87	AMAZON.COM 5U5F15923	PKR-Office Toilet Paper	5710-0526-776.000	Solid Waste Management	59.87
TXN00140472	669607	11/30/2023	705.96	AMAZON.COM 6332E9M93	NC-Headsets for staff	2220-7124-747.000	HealthWest	705.96
TXN00140591	670122	11/30/2023	10.65	AMAZON.COM 8D6W44C93	AS-Sheet Protectors for AS	2150-0142-729.000	Family Court	10.65
TXN00139982	669804	11/30/2023	83.60	AMAZON.COM 9F7LK6OI3	TJ-Trailer Jacks for Leaf Vacs	6355-0240-936.000	Marquette Campus	83.60
TXN00140547	669609	11/30/2023	149.90	AMAZON.COM D64O35343	NC-Power strip	2220-7124-747.000	HealthWest	149.90
TXN00140592	670123	11/30/2023	59.99	AMAZON.COM EO7CX8BJ3	AS-Hon Kacel-Coffee Maker	1010-0131-729.010	Circuit Court	59.99
TXN00140316	669814	11/30/2023	59.36	AMAZON.COM FC4AD9ND3	TJ-G Casarez Tools	1010-0265-782.000	Michael E. Kobza Hall of	59.36

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2023 TO 11/30/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140499	670199	11/30/2023	461.65	AMAZON.COM GV1199X43	KW-35 Dare to Lead Books	6770-0207-802.000	Insurance	461.65
TXN00139887	670057	11/30/2023	41.22	AMAZON.COM HE4228JG3	PKR-Manual Grease Gun	5710-0526-782.100	Solid Waste Management	41.22
TXN00139970	670063	11/30/2023	12.06	AMAZON.COM IO3TL0ZH3	PKR-Plastic Utility Scooper for CSRS	5710-1528-747.000	Solid Waste Management	12.06
TXN00139869	670055	11/30/2023	71.76	AMAZON.COM K36FM2BR3	PKR-(10) Wire Connectors	5710-1528-747.000	Solid Waste Management	71.76
TXN00140287	669775	11/30/2023	150.39	AMAZON.COM LG3OY1EU3	SH-Clubhouse napkin dispenser	2220-7325-747.000	HealthWest	150.39
TXN00139896	669802	11/30/2023	42.21	AMAZON.COM N33WP5DN3	TJ-Tire Inflator and Air Pressure Gauge	6355-0240-936.000	Marquette Campus	42.21
TXN00139910	670059	11/30/2023	64.00	AMAZON.COM OA4AX2VU3	PKR-Now Hiring Advertising Flag	5710-0526-747.000	Solid Waste Management	64.00
TXN00139823	670052	11/30/2023	35.88	AMAZON.COM OH8LR5XO3	PKR-Waterproof DryConn Wire Connectors	5710-1528-747.000	Solid Waste Management	35.88
TXN00140579	670029	11/30/2023	66.60	AMAZON.COM QD7M75A03	GP-Wipes for Harris bldg	2220-7900-747.000	HealthWest	66.60
TXN00140205	669604	11/30/2023	219.46	AMAZON.COM QU1SGODL3	NC-Inverter and wireless mouse	2220-7124-747.000	HealthWest	219.46
TXN00140005	670114	11/30/2023	11.99	AMAZON.COM RU5696HT3	AS-Bandaids	1010-0131-729.000	Circuit Court	1.08
						1010-0132-729.000	Circuit Court Collections	0.20
						2150-many-729.000	Family Court	8.26
						2920-0152-729.000	Child Care Fund	2.24
						2920-0153-729.000	Child Care Fund	0.21
TXN00140236	669605	11/30/2023	150.62	AMAZON.COM UC0LM6413	NC-Laptop bag	2220-7124-747.000	HealthWest	150.62
TXN00140492	669951	11/30/2023	22.57	AMAZON.COM V63XL2TR3	JO-Seat Cushion for JO	1010-0131-729.010	Circuit Court	2.25
						2150-0142-729.010	Family Court	16.93
						2150-0149-729.010	Family Court	3.39
TXN00140092	669914	11/30/2023	139.99	AMAZON.COM VV2GJ4X43	CM-Foul Weather Gear AC	5920-5040-746.000	Resource Recovery Center	139.99
TXN00139904	670127	11/30/2023	155.22	AMAZON.COM WU8XP4TH3	BS-Cubicle wall extenders	2220-7900-747.000	HealthWest	155.22
TXN00139943	670061	11/30/2023	26.81	AMAZON.COM XF58J94O3	PKR-Filing Labels	5710-0526-729.000	Solid Waste Management	26.81
TXN00140251	669811	11/30/2023	96.38	AMAZON.COM XX53M7RN3	TJ-Can Opener Gear & Knife	1010-0270-936.000	County Jail Building 2015	96.38
TXN00140439	669606	11/30/2023	470.64	AMAZON.COM Y99EC28L3	NC-Headsets for staff	2220-7124-747.000	HealthWest	470.64
TXN00140396	669473	11/30/2023	23.99	AMAZON.COM ZB70A1003	AA-Apple airtag	1010-0301-747.010	Sheriff Operations	23.99
TXN00140112	669833	11/30/2023	30.00	AMERICAN 0010270233060	MK-Civil Justice Conf-Baggage Fee	1010-0131-871.000	Circuit Court	30.00
TXN00140255	669835	11/30/2023	30.00	AMERICAN 0010270557311	MK-Civil Justice Conf-Baggage Fee	1010-0131-871.000	Circuit Court	30.00
TXN00140523	669782	11/30/2023	24.16	AMERICAN 0010639914748	EI-SAVES Conf-Flights	2155-0293-871.000	Child Support Enforcement	24.16
TXN00140538	669783	11/30/2023	353.81	AMERICAN 0012496760286	EI-SAVES Conf-Flights	2155-0293-871.000	Child Support Enforcement	353.81
TXN00140566	670203	11/30/2023	393.40	AMERICAN 00180410786371	KW-National PELRA Conference Airfare	1010-0226-871.000	Human Resources	393.40
TXN00140116	669652	11/30/2023	108.00	AMERICAN RED CROSS	SF-First Aid/CRP/AED Cert for 3 employe	2920-0662-957.000	Child Care Fund	81.00
						2920-0659-957.000	Child Care Fund	27.00
TXN00139857	670132	11/30/2023	252.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	252.00
TXN00139989	670133	11/30/2023	180.00	AMERICAN RED CROSS	DS-CPR/AED training registration	2220-7140-864.000	HealthWest	180.00
TXN00140286	669700	11/30/2023	275.00	AMERICAN SOCIETY OF AP	SAH-RP reaccreditation fee DBV	1010-0225-807.000	Equalization	275.00
TXN00140295	669672	11/30/2023	(13.59)	AMZN MKTP US	RF-Credit for return of phone case	1010-0136-729.000	District Court	(13.59)
TXN00140283	669541	11/30/2023	(428.00)	AMZN MKTP US	KB-Amazon purchase return	1010-0000-083.215	Balance Sheet Accounts	(428.00)
TXN00139822	669788	11/30/2023	12.69	AMZN Mktp US 0V9ZN02W3	FJ-Calendar	2600-2996-729.000	Indigent Defense Fund	12.69
TXN00140293	669632	11/30/2023	21.40	AMZN Mktp US 1X88P68D3	ME-HUB facial tissue	2220-7321-747.000	HealthWest	21.40
TXN00140506	670074	11/30/2023	305.76	AMZN Mktp US 2437E5TL3	PKR-HI Visibility Safety Gear	5710-0526-746.000	Solid Waste Management	305.76
TXN00140094	670125	11/30/2023	46.99	AMZN MKTP US 2E9WQ8X13	MS-Digital recorder	1010-0351-729.010	Sheriff Jail	46.99
TXN00140150	669671	11/30/2023	13.59	AMZN MKTP US 2N5JV25E3	RF-Phone case for A Heys	1010-0136-729.000	District Court	13.59
TXN00140466	669538	11/30/2023	239.98	AMZN Mktp US 2Y6F962S3	NB-MCA standing desks	2220-7900-747.000	HealthWest	239.98
TXN00140056	669471	11/30/2023	1,400.00	AMZN MKTP US 343YU5QN3	AA-Vortexx optics sights	1010-0301-756.000	Sheriff Operations	1,400.00
TXN00140440	670028	11/30/2023	55.99	AMZN MKTP US 3761Z3HP3	GP-JS headphones	2220-7331-747.000	HealthWest	55.99
TXN00139978	669511	11/30/2023	209.85	AMZN MKTP US 3Q5BJ9R93	SB-CCBHC Teaching model items	2220-7400-747.000-1000002	HealthWest	209.85

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TXN00140009	669720	11/30/2023	89.93	AMZN Mktp US 424X00M83	LH-Early Voting Supplies	1010-0191-758.000	Elections	89.93
TXN00140106	670010	11/30/2023	36.02	AMZN MKTP US 430018IQ3	DP-Groceries for CRU	2220-7326-801.000	HealthWest	36.02
TXN00140573	670121	11/30/2023	27.58	AMZN MKTP US 4954X7TH3	AS-Hon Kacel-Laser Pointer	1010-0131-729.010	Circuit Court	27.58
TXN00140028	669721	11/30/2023	271.09	AMZN MKTP US 4X3Z96943	LH-Early Voting Supplies	1010-0191-758.000	Elections	271.09
TXN00140111	670163	11/30/2023	82.16	AMZN MKTP US 5792B6GK3	AVS-Office Supplies	6330-0286-729.000	Office Services	82.16
TXN00140164	670183	11/30/2023	6.90	AMZN MKTP US 5D5FE4893	KV-Digital Kitchen Timer	5920-5020-771.000	Resource Recovery Center	6.90
TXN00139888	670058	11/30/2023	42.10	AMZN MKTP US 5Z87055V3	PKR-Flashlights for Vehicle	5710-0526-747.000	Solid Waste Management	42.10
TXN00140296	670070	11/30/2023	145.92	AMZN Mktp US 6E29A0033	PKR-Paper Towel for Cleaning	5710-0526-776.000	Solid Waste Management	145.92
TXN00140437	669845	11/30/2023	1,424.70	AMZN MKTP US 6F7I26H13	NK-Webcams for desktop computers	2220-7124-747.000	HealthWest	1,424.70
TXN00140518	669622	11/30/2023	471.60	AMZN Mktp US 6F9MS5SA3	GD-Dust Wipes	2210-6452-747.000	Public Health	471.60
TXN00140162	669621	11/30/2023	119.76	AMZN MKTP US 6Q1WH19J3	GD-Chlorine Test strips, Snown Broom	2210-6711-729.000	Public Health	21.02
						2210-6313-747.000	Public Health	15.23
						2210-6202-747.000	Public Health	83.51
TXN00140502	670155	11/30/2023	6.98	AMZN MKTP US 6U02M5533	MT-Adapter	6680-0228-729.010	Information Technology	6.98
TXN00140395	669472	11/30/2023	33.98	AMZN MKTP US 7V5Z31MD3	AA-Spypoint memory card trail for camera	1010-0301-756.000	Sheriff Operations	33.98
TXN00139947	669589	11/30/2023	50.85	AMZN MKTP US 936PL7843	SC-Admin Office Supplies	1010-0171-729.000	Administration	50.85
TXN00140089	669603	11/30/2023	129.00	AMZN MKTP US 991TV99X3	NC-iPhone charger cable	2220-7124-747.000	HealthWest	129.00
TXN00139868	670054	11/30/2023	213.95	AMZN MKTP US 901J32Q73	PKR-Private Property Posting Signs	5710-0526-747.000	Solid Waste Management	213.95
TXN00140023	669698	11/30/2023	62.10	AMZN MKTP US B72ZY9HL3	SAH-Snowbrushes x4	1010-0225-760.000	Equalization	39.92
						1010-0225-729.000	Equalization	22.18
TXN00140158	669791	11/30/2023	21.27	AMZN MKTP US C21VW7EQ3	FJ-Stapler, tape dispenser	2600-2996-729.000	Indigent Defense Fund	21.27
TXN00139942	669790	11/30/2023	40.16	AMZN MKTP US CP0076DT3	FJ-Privacy Signs, Screen Protectors	2600-2996-729.000	Indigent Defense Fund	40.16
TXN00140090	670117	11/30/2023	14.99	AMZN MKTP US CP3QY1PV3	AS-Hon McNeillWhiteboard eraser/markers	2150-0142-729.000	Family Court	7.50
						2150-0149-729.000	Family Court	7.49
TXN00139839	670149	11/30/2023	17.99	AMZN MKTP US CZ02P0XK3	MT-Keyboard/Mouse Support	6680-0228-729.000	Information Technology	17.99
TXN00140452	670083	11/30/2023	42.49	AMZN MKTP US DJ3RP1DI3	KS-Office supplies for move	1010-0305-729.010	Sheriff Administration	42.49
TXN00140456	670140	11/30/2023	119.99	AMZN MKTP US DW2032Y73	SS-Hon Hoopes-Doorbell Base	1010-0131-729.010	Circuit Court	119.99
TXN00140237	669810	11/30/2023	69.99	AMZN Mktp US E582F1A53	TJ-G Casarez Tool Allowance	1010-0265-782.000	Michael E. Kobza Hall of	69.99
TXN00140495	669816	11/30/2023	34.30	AMZN MKTP US EE0VX87I3	TJ-Drain Gun	6340-0249-931.050	Bldg I-Facilities Management	34.30
TXN00140088	670213	11/30/2023	27.54	AMZN MKTP US EF7DO2XQ3	SW-Supplies	1010-0136-729.000	District Court	27.54
TXN00140311	670129	11/30/2023	24.37	AMZN MKTP US ER2TI8413	BS-Hon Sprader-Desk Organizer	2150-0142-729.010	Family Court	7.31
						1010-0148-729.010	Probate Court	9.75
						2150-0149-729.010	Family Court	7.31
TXN00140486	669950	11/30/2023	104.99	AMZN MKTP US EW09V7393	JO-Standing stool for R Place	2150-0149-729.010	Family Court	52.49
						2150-0142-729.010	Family Court	52.50
TXN00139841	669789	11/30/2023	90.84	AMZN MKTP US EY5XR07H3	FJ-Calendars, USB Chargers	2600-2996-729.000	Indigent Defense Fund	90.84
TXN00140035	669470	11/30/2023	700.00	AMZN MKTP US F24VR1VR3	AA-Vortexx optics sight	1010-0301-756.000	Sheriff Operations	700.00
TXN00139957	669649	11/30/2023	273.98	AMZN MKTP US F93AX00H3	SF-Admin chairs	2920-0661-747.010	Child Care Fund	273.98
TXN00140161	670137	11/30/2023	88.08	AMZN MKTP US F96MC6R83	SS-2nd hard drive for JM recording PC	2150-0142-729.010	Family Court	44.04
						2150-0149-729.010	Family Court	44.04
TXN00140096	670128	11/30/2023	19.99	AMZN MKTP US G518H9J53	BS-OT sensory swing	2220-7900-747.000	HealthWest	19.99
TXN00139990	670064	11/30/2023	186.87	AMZN MKTP US G70IK9BQ3	PKR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	186.87
TXN00140085	670009	11/30/2023	87.98	AMZN Mktp US G74Y33XV3	DP-Groceries for CRU	2220-7326-801.000	HealthWest	87.98
TXN00140053	669670	11/30/2023	13.59	AMZN MKTP US H15U86UV3	RF-Phone case for A Heys	1010-0136-729.000	District Court	13.59
TXN00139938	670060	11/30/2023	96.36	AMZN MKTP US H98EV2MB3	PKR-Misc Office Supplies	5710-0526-729.000	Solid Waste Management	96.36
TXN00140365	670215	11/30/2023	40.28	AMZN MKTP US HS63K9BS3	TW-Sobriety court supplies	1010-0136-729.000	District Court	40.28

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TXN00139856	669540	11/30/2023	428.00	AMZN MKTP US HU5KJ3593	KB-Amazon purchase; returned	1010-0000-083.215	Balance Sheet Accounts	428.00
TXN00140105	669611	11/30/2023	58.44	AMZN Mktp US HW6965IA3	BC-Supplies for operations team	1010-0136-729.000	District Court	58.44
TXN00140446	670160	11/30/2023	23.67	AMZN MKTP US IO8BK2PX3	JT-Headphone batteries	5880-0587-747.000	Muskegon Area Transit System	23.67
TXN00140025	670115	11/30/2023	7.88	AMZN MKTP US IT6K15YV3	AS-A Riedl-Charger cord cable	1010-0131-729.010 2150-0142-729.010	Circuit Court Family Court	2.36 5.52
TXN00140549	669890	11/30/2023	100.99	AMZN Mktp US JO28K91N3	DM-Fuel hoses	5880-0591-747.000	Muskegon Area Transit System	100.99
TXN00140344	669798	11/30/2023	135.16	AMZN MKTP US KQ7E46553	FJ-Staplers, calendar, tape	2600-2996-729.000	Indigent Defense Fund	135.16
TXN00139985	669730	11/30/2023	6.96	AMZN MKTP US LC7KV5FT3	JH-Fuse taps	2080-0691-937.000	Parks	6.96
TXN00140341	670073	11/30/2023	76.71	AMZN MKTP US LO64G4XO3	PKR-Cell Phone Case	5710-0526-747.000	Solid Waste Management	76.71
TXN00139946	670173	11/30/2023	15.78	AMZN MKTP US LP6UB2G93	KV-Timer Plug	5920-5020-771.000	Resource Recovery Center	15.78
TXN00139853	670134	11/30/2023	219.99	AMZN MKTP US LT7TU2G53	SS-Doorbell for Recovery Ct Room	1172-1375-729.010	Adult Drug Treatment Court	219.99
TXN00139862	670092	11/30/2023	10.79	AMZN MKTP US MI9OG7Z13	JS-Number Decals #167	5920-5050-778.000	Resource Recovery Center	10.79
TXN00140245	669504	11/30/2023	19.98	AMZN MKTP US N961A4N03	JB-Card sleeves	2220-7120-747.000	HealthWest	19.98
TXN00140507	670142	11/30/2023	25.08	AMZN MKTP US NI4X56I03	SS-Gaffers Tape & Screws	1010-0131-729.000 2150-0142-729.000 2150-0149-729.000 2150-0230-729.000 2920-0662-729.000	Circuit Court Family Court Family Court Family Court Child Care Fund	5.77 8.78 1.25 2.51 6.77
TXN00139883	670223	11/30/2023	70.65	AMZN MKTP US NQ98R6Y73	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	70.65
TXN00140155	669725	11/30/2023	2,939.79	AMZN MKTP US O65VT9VB3	MH-Vortex rifle sight gen II	1010-0301-756.000	Sheriff Operations	2,939.79
TXN00140057	670077	11/30/2023	26.99	AMZN MKTP US PF6MC4D23	MR-SED group supplies	2220-7329-747.000	HealthWest	26.99
TXN00139932	669724	11/30/2023	2,975.00	AMZN MKTP US PS1QH4VQ3	MH-Vortex rifle sight gen II	1010-0301-756.000	Sheriff Operations	2,975.00
TXN00139940	669784	11/30/2023	62.23	AMZN MKTP US Q15WS5Z23	AI-Diary, Hole Reinforcement Stickers	5920-5040-729.000	Resource Recovery Center	62.23
TXN00140153	670181	11/30/2023	4.94	AMZN MKTP US RA45Q84J3	KV-Universal Screen Protectors	5920-5020-771.000	Resource Recovery Center	4.94
TXN00140500	669817	11/30/2023	9.58	AMZN MKTP US RJ5VV7N63	TJ-Band Saw Tires	6355-0240-936.000	Marquette Campus	9.58
TXN00140331	670072	11/30/2023	209.94	AMZN Mktp US RM7J66CQ3	PKR-Air Filters for CSRS	5710-1528-747.000	Solid Waste Management	209.94
TXN00140271	669631	11/30/2023	202.01	AMZN MKTP US SR88W0UP3	ME-HUB cleaning supplies and bags	2220-7321-747.000	HealthWest	202.01
TXN00140569	670076	11/30/2023	275.95	AMZN MKTP US SW6MX4NK3	PKR-HI Visibility Safety Gear	5710-0526-746.000	Solid Waste Management	275.95
TXN00140026	670090	11/30/2023	87.66	AMZN Mktp US TG8BQ1UL2	LSS-Office supplies	1010-0215-729.000	County Clerk	87.66
TXN00140050	669806	11/30/2023	68.93	AMZN Mktp US TG9ZI5ST3	TJ-Relay	1010-0271-931.050	County Jail Building-Old	68.93
TXN00140299	669813	11/30/2023	50.86	AMZN MKTP US TO84W37A3	TJ-iPad Keyboard Case/Screen Protector	6340-0249-729.000	Bldg I-Facilities Management	50.86
TXN00140580	669892	11/30/2023	34.04	AMZN Mktp US TS8SN1Y40	DM-Fuel sticker	5880-0591-747.000	Muskegon Area Transit System	34.04
TXN00140337	670119	11/30/2023	16.65	AMZN MKTP US TY9IY74N3	AS-FOC Deposit Bags	2150-0142-729.000	Family Court	16.65
TXN00140029	670135	11/30/2023	20.25	AMZN MKTP US U97U99UD3	SS-Hon McNeill-Installation supplies	2150-0142-729.010 2150-0149-729.010	Family Court Family Court	10.13 10.12
TXN00140141	669620	11/30/2023	38.64	AMZN Mktp US UA5FD9X63	GD-Hand Sanitizer	2210-6711-747.000	Public Health	38.64
TXN00139850	670150	11/30/2023	26.93	AMZN MKTP US VB1CZ8UU3	MT-Gaffers Tape	6680-0228-729.000	Information Technology	26.93
TXN00140363	670120	11/30/2023	35.59	AMZN MKTP US VE85W7DL3	AS-Hon Kacel-Sign Stand	1010-0131-729.010	Circuit Court	35.59
TXN00140001	669591	11/30/2023	76.98	AMZN MKTP US WL33Z71U3	SC-Admin Office Supplies	1010-0171-729.000	Administration	76.98
TXN00140555	669891	11/30/2023	23.50	AMZN MKTP US WU6XV29G3	DM-Fuel sticker	5880-0591-747.000	Muskegon Area Transit System	23.50
TXN00139872	670093	11/30/2023	76.16	AMZN Mktp US WU8X83EG3	JS-Filter Cell 2	5920-5050-778.000	Resource Recovery Center	76.16
TXN00139840	670053	11/30/2023	19.90	AMZN Mktp US WW59C9Z13	PKR-2024 Planner	5710-0526-729.000	Solid Waste Management	19.90
TXN00139843	669946	11/30/2023	131.98	AMZN MKTP US X97BA6OH3	DN-Keyboard Cases	5920-5060-778.000	Resource Recovery Center	131.98
TXN00139884	669510	11/30/2023	40.48	AMZN Mktp US XE7LD5JR3	SB-CCBHC Teaching model	2220-7400-747.000-1000002	HealthWest	40.48
TXN00140375	669919	11/30/2023	69.27	AMZN MKTP US Z49RA7Z53	CM-Post it notes	5920-5040-729.000 5920-5040-776.000	Resource Recovery Center Resource Recovery Center	11.29 57.98

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TXN00140240	670098	11/30/2023	7.99	AMZN MKTP US ZM6ZA6BX3	JS-Shower Curtain	5920-5050-778.000	Resource Recovery Center	7.99
TXN00139954	670062	11/30/2023	51.99	AMZN Mktp US ZZ1477I53	PKR-Air Tight Storage for CSRS	5710-1528-747.000	Solid Waste Management	51.99
TXN00140182	669866	11/30/2023	23.53	ANNAS HOUSE - EAST BE	LM-Out of county travel meal	2220-7130-871.000	HealthWest	23.53
TXN00140526	669818	11/30/2023	135.50	APEX CONTROLS	TJ-Flow Switches	6340-0246-936.000	Bldg F-Veterans Center	135.50
TXN00140483	669597	11/30/2023	0.99	APPLE.COM/BILL	SC-iPad monthly storage fee Dec23 MF	1010-0171-947.100	Administration	0.99
TXN00140545	669600	11/30/2023	7.41	APPLE.COM/BILL	SC-Microsoft Monthly Fee JC Dec 23	1010-0101-936.000	Board of Commissioners	7.41
TXN00140194	669785	11/30/2023	0.99	APPLE.COM/BILL	AI-iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00139968	669645	11/30/2023	0.99	APPLE.COM/BILL	MF-iPad icloud monthly storage fee	1010-0171-947.100	Administration	0.99
TXN00140513	669949	11/30/2023	0.99	APPLE.COM/BILL	DN-Apple iCloud Storage	5920-5040-802.000	Resource Recovery Center	0.99
TXN00140313	669553	11/30/2023	25.00	APPLEBEES 8388	DB-Meal for conference travel	2220-7120-871.000	HealthWest	25.00
TXN00140332	669554	11/30/2023	23.49	APPLEBEES 8388	DB-Meal for conference travel	2220-7120-871.000	HealthWest	23.49
TXN00140354	669508	11/30/2023	13.45	ARBYS 6111	AB-Meal/inmate transport	1010-0351-866.000	Sheriff Jail	13.45
TXN00140541	670202	11/30/2023	15.75	Audible 690NX8913	KW-Audible Dare to Lead Wilson	6770-0207-802.000	Insurance	15.75
TXN00140470	670197	11/30/2023	15.75	Audible 7468B58Q3	KW-Dare to Lead Audible Eisenbarth	6770-0207-802.000	Insurance	15.75
TXN00140484	670198	11/30/2023	15.75	Audible D195I1213	KW-Dare to Lead Audible Gasiewski	6770-0207-802.000	Insurance	15.75
TXN00140512	670200	11/30/2023	15.75	Audible M28SU5GG3	KW-Dare to Lead Audible Hysell	6770-0207-802.000	Insurance	15.75
TXN00140461	670196	11/30/2023	15.75	Audible O165211O3	KW-Dare to Lead Audible Kelliher	6770-0207-802.000	Insurance	15.75
TXN00140525	670201	11/30/2023	15.75	Audible XY5BJ4QR3	KW-Audible Dare to Lead Judson	6770-0207-802.000	Insurance	15.75
TXN00140577	669539	11/30/2023	200.00	AUTO SPA - MUSKEGON	NB-Car 415,198 detailing	2220-7800-937.000	HealthWest	200.00
TXN00140002	669531	11/30/2023	200.00	AUTO SPA - MUSKEGON	NB-Car 413,101 detailing	2220-7800-937.000	HealthWest	200.00
TXN00140235	669532	11/30/2023	100.00	AUTO SPA - MUSKEGON	NB-Car 410 detailing	2220-7800-937.000	HealthWest	100.00
TXN00139866	669529	11/30/2023	53.96	AUTOZONE #2106	NB-Snow brush	2220-7800-747.000	HealthWest	53.96
TXN00139936	669530	11/30/2023	39.98	AUTOZONE #2106	NB-Wiper blades	2220-7800-747.000	HealthWest	39.98
TXN00140067	670136	11/30/2023	211.05	B&H PHOTO 800-606-6969	SS-Battery back-up for Hon McNeill	2150-0142-729.010	Family Court	105.53
						2150-0149-729.010	Family Court	105.52
TXN00140497	669893	11/30/2023	179.00	B2B Prime GH70Q6SG3	CR-Fraudulent charge; dispute pending	1010-0000-083.301	Balance Sheet Accounts	179.00
TXN00139851	669602	11/30/2023	513.99	BACKBLAZE.COM	NC-Back blaze cloud storage	2220-7124-947.000	HealthWest	513.99
TXN00140435	669955	11/30/2023	5.69	BENSON DRUG COMPANY IN	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	5.69
TXN00140080	670018	11/30/2023	29.99	BEST BUY 00004804	IP-Alarm Speakers C-Station	5920-5060-778.200	Resource Recovery Center	29.99
TXN00140169	669841	11/30/2023	214.99	BEST BUY 00004804	MK-APC Back Ups	6680-0228-947.100	Information Technology	214.99
TXN00139963	670151	11/30/2023	42.39	BESTBUYCOM806809633651	MT-Wireless Keyboard	6680-0228-729.010	Information Technology	42.39
TXN00139988	670152	11/30/2023	211.95	BESTBUYCOM806809637947	MT-Wireless Keyboard x5	6680-0228-729.010	Information Technology	211.95
TXN00140304	669899	11/30/2023	17.38	BIG JOHN STEAK & ONION	TM-CSS Cert Training-Lunch 11/16	2150-0149-871.000	Family Court	17.38
TXN00140192	669745	11/30/2023	156.99	BLAIN'S FARM & FLEET	JH-Pto shaft for debris blower	2080-0691-936.000	Parks	156.99
TXN00140378	670013	11/30/2023	127.19	BOB EVANS #0085 OLO	DP-Meal for CRU consumers	2220-7326-801.000	HealthWest	127.19
TXN00140575	669998	11/30/2023	15.77	BOB EVANS REST #0063	MP-Cert/Decert Training-Lunch 11/29	2150-0142-871.000	Family Court	15.77
TXN00140468	669677	11/30/2023	512.87	BOB EVANS REST #0085	MJF-Thanksgiving dinner for JDC	2920-0659-750.100	Child Care Fund	128.22
						2920-0662-750.100	Child Care Fund	384.65
TXN00140020	669855	11/30/2023	40.00	BP#8159071APPLE MILQPS	GL-GL-11.77 Gal Gas Equip #102	5710-0526-939.000	Solid Waste Management	40.00
TXN00140078	669594	11/30/2023	153.88	BROOKLYN BAGEL LLC	SC-Fruitland Twp Donation - event	1010-0171-902.000	Administration	153.88
TXN00140079	669737	11/30/2023	60.95	BRYAN'S HARDWARE	JH-Misc Oct purchases Moore	2080-0691-747.000	Parks	60.95
TXN00139980	669477	11/30/2023	16.18	BUFFALO WILD WINGS JAC	AA-Meal for conference travel	2220-7135-871.000	HealthWest	16.18
TXN00139961	670205	11/30/2023	15.00	BUFFALO WILD WINGS JAC	LW-Travel meal conference	2220-7135-871.000	HealthWest	15.00
TXN00140159	670159	11/30/2023	22.95	BURGER KING #5188 Q07	MT-Incentive Meal for JL	2920-0659-750.000	Child Care Fund	22.95
TXN00140134	669627	11/30/2023	50.00	CAMPBELLS AUTOMOTIVE &	KE-Jumpstart '13 Ford	1010-0131-937.000	Circuit Court	50.00
TXN00140382	669533	11/30/2023	405.00	CAMPBELLS AUTOMOTIVE &	NB-Fleet towing snowstorm	2220-7800-937.000	HealthWest	405.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140399	669534	11/30/2023	140.00	CAMPBELLS AUTOMOTIVE &	NB-Fleet towing	2220-7800-937.000	HealthWest	140.00
TXN00139977	669590	11/30/2023	14.99	CANVA I03960-31729978	SC-Canva Monthly Subscription	1010-0171-807.000	Administration	14.99
TXN00140019	670154	11/30/2023	1,050.90	CDW GOVT #MX01292	MT-Sinewave Tower	6680-0228-778.000	Information Technology	1,050.90
TXN00139998	670153	11/30/2023	1,889.68	CDW GOVT #MX16588	MT-Rackmount	6680-0228-778.000	Information Technology	1,889.68
TXN00140503	669608	11/30/2023	2,560.70	CDW GOVT #NG90217	NC-Monitors and mouse and keyboard	2220-7124-747.000	HealthWest	2,560.70
TXN00140570	669610	11/30/2023	1,421.30	CDW GOVT #NH85199	NC-IT monitors	2220-7124-747.000	HealthWest	1,421.30
TXN00139865	669576	11/30/2023	175.00	CELAYIX	TC-Employee scheduling software	5880-0586-947.000	Muskegon Area Transit System	175.00
TXN00140151	670164	11/30/2023	51.29	CENTRAL MICHIGAN PAPER	AVS-Circuit Court Note Envelopes	6330-0286-729.000	Office Services	51.29
TXN00139948	670162	11/30/2023	212.15	CENTRAL MICHIGAN PAPER	AVS-Paper for stock	6330-0286-729.000	Office Services	212.15
TXN00140367	669595	11/30/2023	142.15	CFS FLOWERS AND GIFTS	SC-BOC Flowers KW; emp funded	7010-0000-285.100	Flower Fund-Board of	142.15
TXN00140307	669480	11/30/2023	20.34	CHEDDAR'S ZK 0202034	EA-CSS Cert Training-Dinner 11/15	2150-0149-871.000	Family Court	20.34
TXN00140323	669900	11/30/2023	28.83	CHEDDAR'S ZK 0202034	TM-CSS Cert Training-Dinner 11/15	2150-0149-871.000	Family Court	28.83
TXN00140038	669945	11/30/2023	30.00	CINEMA CAROUSEL - REST	NN-Clubhouse evening activity	2220-7325-956.010	HealthWest	30.00
TXN00140051	670233	11/30/2023	30.00	CINEMA CAROUSEL - REST	MW-Clubhouse evening activity	2220-7325-956.010	HealthWest	30.00
TXN00139903	669644	11/30/2023	12.00	CITY OF GR PARKING RAM	MF-State of the County Parking	1010-0171-871.000	Administration	12.00
TXN00139919	669634	11/30/2023	12.00	CITY OF GR PARKING RAM	ME-State of the County Parking	1010-0171-871.000	Administration	12.00
TXN00140130	669851	11/30/2023	77.10	CITY OF MUSKEGON GOV	AK-Permit fee for 2035 Bourdon St	5500-2550-740.000	Land Bank	77.10
TXN00139983	669907	11/30/2023	309.00	CITY OF NORTON SHORES	BM-Lot Split applications	8010-8480-958.140	Drain Fund	309.00
TXN00140391	669693	11/30/2023	80.40	CITY OF NORTON SHORES	RG-Water & sewer; hangar	1190-0427-923.000	Emergency Services	40.20
						1010-0301-923.000	Sheriff Operations	40.20
TXN00140574	669850	11/30/2023	110.55	CK POTAWATOMI INN	KK-Deposit for GLPTI lodging	2080-0691-864.000	Parks	110.55
TXN00140349	670040	11/30/2023	(54.97)	CLAIM ADJ/ FIVERRINC	KF-temp holding acct; Refund	2220-0000-083.220	HealthWest	(54.97)
TXN00140558	669483	11/30/2023	50.90	CLASSIC STAMP SIGN	BA-Rubber Stamps (2)	5920-5020-771.000	Resource Recovery Center	50.90
TXN00140474	669678	11/30/2023	885.79	CMH PHARMACY	MJF-Prescriptions for VE	2920-0662-741.000	Child Care Fund	885.79
TXN00140147	669673	11/30/2023	1,885.86	CMH PHARMACY	MJF-Prescriptions for JL	2920-0659-741.000	Child Care Fund	1,885.86
TXN00140343	669675	11/30/2023	4.86	CMH PHARMACY	MJF-Prescriptions for NN-K	2920-0662-741.000	Child Care Fund	4.86
TXN00140361	669676	11/30/2023	83.77	CMH PHARMACY	MJF-Prescriptions for AD	2920-0662-741.000	Child Care Fund	83.77
TXN00139973	669650	11/30/2023	33.97	CMH PHARMACY	SF-Prescriptions for WS	2920-0659-741.000	Child Care Fund	33.97
TXN00139995	669651	11/30/2023	36.97	CMH PHARMACY	SF-Prescriptions for NN	2920-0662-741.000	Child Care Fund	36.97
TXN00140123	669653	11/30/2023	61.69	CMH PHARMACY	SF-Prescriptions for VE	2920-0662-741.000	Child Care Fund	61.69
TXN00139945	669648	11/30/2023	26.28	CMH PHARMACY	SF-Prescriptions for JT	2920-0662-741.000	Child Care Fund	26.28
TXN00140273	669656	11/30/2023	10.15	CMH PHARMACY	SF-Prescriptions for NN-K	2920-0662-741.000	Child Care Fund	10.15
TXN00140458	669659	11/30/2023	39.67	CMH PHARMACY	SF-Prescriptions for NL	2920-0659-741.000	Child Care Fund	39.67
TXN00140297	670225	11/30/2023	24.93	CMH PHARMACY	HW-Medication for in jail consumer	2220-7329-747.000	HealthWest	24.93
TXN00140062	669735	11/30/2023	277.06	COMCAST	JH-Internet Pioneer campground	2080-0691-851.000	Parks	277.06
TXN00139918	669729	11/30/2023	165.59	COMCAST	JH-Internet TL booth	2080-0691-851.000	Parks	165.59
TXN00140489	669760	11/30/2023	240.92	COMCAST	JH-Internet Pioneer office	2080-0691-851.000	Parks	240.92
TXN00140197	670168	11/30/2023	185.36	COMCAST	AV-Comcast services	1010-0136-801.000	District Court	185.36
TXN00140031	670143	11/30/2023	75.00	COMMUNITY MENTAL HEALT	JS-ACT 101 training	2220-7320-957.000	HealthWest	75.00
TXN00140443	670144	11/30/2023	150.00	COMMUNITY MENTAL HEALT	JS-TA trauma summit	2220-7323-864.000	HealthWest	150.00
TXN00140261	670022	11/30/2023	640.00	COMMUNITY MENTAL HEALT	MP-PM Improving outcome conference	2220-7120-864.000	HealthWest	640.00
TXN00140081	669525	11/30/2023	320.00	COMMUNITY MENTAL HEALT	HB-RF Improving outcomes conference	2220-7120-864.000	HealthWest	320.00
TXN00140252	669526	11/30/2023	320.00	COMMUNITY MENTAL HEALT	HB-KC Improving outcomes conference	2220-7124-864.000	HealthWest	320.00
TXN00140099	669545	11/30/2023	320.00	COMMUNITY MENTAL HEALT	BB-Improving outcomes conference	2220-7122-864.000	HealthWest	320.00
TXN00139986	669512	11/30/2023	320.00	COMMUNITY MENTAL HEALT	JB-Improving outcomes conference	2220-7122-864.000	HealthWest	320.00
TXN00140315	670212	11/30/2023	640.00	COMMUNITY MENTAL HEALT	NW-Improving outcomes conference	2220-7124-864.000	HealthWest	640.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140576	669771	11/30/2023	661.64	CONSUMER ENERGY	AH-NB - SSRel	2930-8942-849.000	Veterans Affairs Dept	661.64
TXN00140198	669713	11/30/2023	156.99	CONSUMER ENERGY	DH-KK - CVSF Grant Relief	2930-8944-849.000	Veterans Affairs Dept	156.99
TXN00140406	669719	11/30/2023	367.21	CONSUMER ENERGY	DH-DC - SS Rel	2930-8942-849.000	Veterans Affairs Dept	367.21
TXN00140045	669710	11/30/2023	476.99	CONSUMER ENERGY	DH-AR SS Rel	2930-8942-849.000	Veterans Affairs Dept	476.99
TXN00140238	669715	11/30/2023	211.10	CONSUMER ENERGY	DH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	211.10
TXN00140258	669716	11/30/2023	374.58	CONSUMER ENERGY	DH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	374.58
TXN00140022	669689	11/30/2023	316.67	CONSUMER ENERGY	RG-Electricity hangar	1010-0301-921.000	Sheriff Operations	158.33
						1190-0427-921.000	Emergency Services	158.34
TXN00139897	669707	11/30/2023	82.98	CONSUMER ENERGY	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	82.98
TXN00139870	670056	11/30/2023	68.62	CONTINENTAL LINEN SERV	PKR-Floor Mat Cleaning	5710-0526-776.000	Solid Waste Management	68.62
TXN00139956	669484	11/30/2023	923.66	COPE'S AUTO REPAIR	MB-SS Relief	2930-8942-849.000	Veterans Affairs Dept	923.66
TXN00139877	669839	11/30/2023	(252.28)	COURTYARD BY MARRIOTT	CK-Conference refund	2220-7120-871.000	HealthWest	(252.28)
TXN00140352	670188	11/30/2023	212.57	CPI COLEPARMER INSTRUMT	KV-NMouth Wash Bottle FEP	5920-5020-771.000	Resource Recovery Center	212.57
TXN00139994	670176	11/30/2023	141.42	CPI ENVIRONMENTALEXPRS	KV-Tubes	5920-5020-771.000	Resource Recovery Center	141.42
TXN00139905	670211	11/30/2023	1,071.00	CQ STORE CULTURAL INTE	MW-CQ assessment workshops	2220-7120-864.000	HealthWest	1,071.00
TXN00140163	669809	11/30/2023	7.00	CRAIG'S HARDWARE, INC.	TJ-Sharpen Chain for Saw	6355-0240-936.000	Marquette Campus	7.00
TXN00140270	669749	11/30/2023	13.77	CRAIG'S HARDWARE, INC.	JH-17/32 drill bit	2080-0691-937.000	Parks	13.77
TXN00140398	669696	11/30/2023	13.03	CULVERS OF WALKER	KG-N Love Visit-Lunch	2920-0153-871.000	Child Care Fund	13.03
TXN00140409	669628	11/30/2023	10.59	CULVERS OF WALKER	KE-N Love Visit-Lunch	2920-0153-871.000	Child Care Fund	10.59
TXN00140129	669877	11/30/2023	1,617.15	CUMMINS INC - S3	KM-EGR cooler Unit 1401	5880-0591-775.000	Muskegon Area Transit System	1,617.15
TXN00140181	669878	11/30/2023	125.16	CUMMINS INC - S3	KM-Exhaust clamps (stock)	5880-0591-775.000	Muskegon Area Transit System	125.16
TXN00139911	669874	11/30/2023	189.61	CUMMINS INC - S3	KM-Oil & filter Unit 2104	5880-0591-937.000	Muskegon Area Transit System	189.61
TXN00140535	669764	11/30/2023	254.40	DANNER-LACROSSE	JH-Winter work boots	2080-0691-747.000	Parks	254.40
TXN00140003	670037	11/30/2023	336.40	DELTA 00621864102510	AR-SAVES Conf-Flights	2155-0293-871.000	Child Support Enforcement	336.40
TXN00140113	669858	11/30/2023	151.51	DELTA HOTELS	RL-Hotel Room for Kunz Corpotation	2300-0251-902.020	Accommodations Tax	151.51
TXN00140120	669859	11/30/2023	151.51	DELTA HOTELS	RL-Hotel Room Kunz Corporation	2300-0251-902.020	Accommodations Tax	151.51
TXN00139899	669587	11/30/2023	8.00	DEVOS PLACE PARKING RA	SC-State of the County Parking	1010-0171-871.000	Administration	8.00
TXN00140350	669635	11/30/2023	227.48	DICK'S CLOTHING&SPORTI	SE-Waders (2 pair)-drain tile repair	5920-5020-771.000	Resource Recovery Center	227.48
TXN00140476	670141	11/30/2023	116.34	DKC DIGI KEY CORP	SS-Hon McNeill-supplies for ct sign	2150-0142-729.010	Family Court	58.17
						2150-0149-729.010	Family Court	58.17
TXN00140417	669996	11/30/2023	30.00	DOLLAR TREE	MP-Adoption Day Supplies; emp funded	7010-0000-285.142	Family Court-Staff Advisory	30.00
TXN00139933	670104	11/30/2023	10.60	DOLLAR TREE	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	10.60
TXN00140453	669773	11/30/2023	11.13	DOLLAR TREE	CH-Sobriety court grad supplies	1170-1361-729.000	Sobriety Court	11.13
TXN00140048	669592	11/30/2023	11.93	DOLLAR TREE	SC-Fruitland Twp Donation - event	1010-0171-902.000	Administration	11.93
TXN00140533	669506	11/30/2023	50.00	DOLLAR TREE	DB-Supplies for HW pantry	2220-7331-747.000	HealthWest	50.00
TXN00140291	670219	11/30/2023	79.50	DOLLAR TREE	SW-Toiletries	2930-8942-849.000	Veterans Affairs Dept	79.50
TXN00140433	669758	11/30/2023	28.63	DON RYPMA CHEV06380018	JH-Glow plug 17 chevy	2080-0691-937.000	Parks	28.63
TXN00140272	669869	11/30/2023	192.10	DOUBLETREE HOTELS	LM-Hotel stay for conference	2220-7130-871.000	HealthWest	192.10
TXN00140208	670046	11/30/2023	411.62	DOWNTOWN TIRE COMPANY	RR-Truck Repairs	5910-0546-937.000	Regional Water System	205.81
						5910-0552-937.000	Regional Water System	205.81
TXN00140392	670130	11/30/2023	494.00	DTE ENERGY	LS-AR client billack; Gas bill	7930-0000-273.009-1044771	HealthWest Client Funds	494.00
						7930-0000-214.222	HealthWest Client Funds	(494.00)
						2220-0000-067.793	HealthWest	494.00
TXN00140269	669717	11/30/2023	94.42	DTE ENERGY	DH-SS Rel	2930-8942-849.000	Veterans Affairs Dept	94.42
TXN00140064	669711	11/30/2023	108.41	DTE ENERGY	DH-AR SS Rel	2930-8942-849.000	Veterans Affairs Dept	108.41
TXN00139882	669706	11/30/2023	177.48	DTE ENERGY	DH-cvsf relief	2930-8944-836.100	Veterans Affairs Dept	177.48

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TXN00139971	669840	11/30/2023	(50.00)	EB APPLIED SUICIDE IN	CK-Conference refund	2220-7323-864.000	HealthWest	(50.00)
TXN00139934	670229	11/30/2023	(50.00)	EB APPLIED SUICIDE IN	SW-Conference refund	2220-7103-864.000	HealthWest	(50.00)
TXN00140139	669902	11/30/2023	50.00	EB CANNABIS AND PROTE	JK-Registration Prev Conference	2210-6811-864.000	Public Health	50.00
TXN00140060	670146	11/30/2023	95.00	EGLE DW TRAIN AND CERT	JS-EGLE Train & Certify	5910-0546-864.000 5910-0552-864.000	Regional Water System Regional Water System	47.50 47.50
TXN00140242	669746	11/30/2023	171.92	EGLE PWS NCOM	JH-Water free Pioneer	2080-0691-958.100	Parks	171.92
TXN00140243	669747	11/30/2023	171.92	EGLE PWS NCOM	JH-Water fee Patterson	2080-0691-958.100	Parks	171.92
TXN00140259	669748	11/30/2023	171.92	EGLE PWS NCOM	JH-Water fee Meinert	2080-0691-958.100	Parks	171.92
TXN00140408	669756	11/30/2023	171.92	EGLE PWS NCOM	JH-Public water supply fee Meinert	2080-0691-958.000	Parks	171.92
TXN00140422	669757	11/30/2023	171.92	EGLE PWS NCOM	JH-Publi cwater supply fee TL	2080-0691-958.000	Parks	171.92
TXN00140374	669751	11/30/2023	171.92	EGLE PWS NCOM	JH-Public water supply fee Moore	2080-0691-958.000	Parks	171.92
TXN00140401	669754	11/30/2023	171.92	EGLE PWS NCOM	JH-Public water supply fee BL	2080-0691-958.000	Parks	171.92
TXN00140246	669723	11/30/2023	76.00	EIG CONSTANTCONTACT.CO	JH-Constant contact	2210-6114-747.000	Public Health	76.00
TXN00140434	669536	11/30/2023	3.60	ELAVON SERVICE FEE	NB-Tags for car 419	2220-7800-747.000	HealthWest	3.60
TXN00140568	669497	11/30/2023	383.48	EPS SECURITY	SB-Install ADA Openers, etc.	5920-4911-973.000	Resource Recovery Center	383.48
TXN00140548	670221	11/30/2023	86.20	ETNA DISTRIBUTORS, LLC	CW-Sump Pumps Stations	5920-5060-778.200	Resource Recovery Center	86.20
TXN00140432	670020	11/30/2023	1,710.00	ETNA DISTRIBUTORS, LLC	IP-Sprinkers Irr Rigs	5920-5030-778.100	Resource Recovery Center	1,710.00
TXN00140444	670230	11/30/2023	29.00	EVENTBRITE.COM ORG FEE	SW-Eventbrite monthly tool	2220-7120-801.000	HealthWest	29.00
TXN00140362	669482	11/30/2023	105.09	FAIRFIELD INN LANSING	EA-CSS Cert Training-Hotel	2150-0149-871.000	Family Court	105.09
TXN00140032	669733	11/30/2023	19.98	FAMILY FARM HOME 19	JH-Filters	2080-0691-931.050	Parks	19.98
TXN00140553	669765	11/30/2023	24.49	FAMILY FARM HOME 19	JH-Snow brush for 23 chevy	2080-0691-937.000	Parks	24.49
TXN00140552	669667	11/30/2023	68.75	FATTY LUMPKINS SANDWIC	PF-Lunch for Judge's meeting	1010-0136-864.000	District Court	68.75
TXN00139874	669663	11/30/2023	78.75	FATTY LUMPKINS SANDWIC	PF-Judges luncheon meeting	1010-0136-864.000	District Court	78.75
TXN00140277	670069	11/30/2023	115.93	FILTER PRODUCTS COMPAN	PKR-Filters for CSRS	5710-1528-747.000	Solid Waste Management	115.93
TXN00140386	670078	11/30/2023	5.30	FIVE BELOW 565	MR-Supplies for group therapy	2220-7326-747.000	HealthWest	5.30
TXN00139885	669820	11/30/2023	472.00	FORENSIC FLUIDS LABORA	GJ-Supplies for Probation	1010-0136-729.000	District Court	472.00
TXN00140117	669828	11/30/2023	120.00	FORENSIC FLUIDS LABORA	GJ-Probation supplies	1010-0136-729.000	District Court	120.00
TXN00140312	670044	11/30/2023	56.59	FRANKLIN PLANNER	JR-AR Due emp; Franklin Planner	1010-0000-066.000 1010-0351-729.000	Balance Sheet Accounts Sheriff Jail	27.57 29.02
TXN00140347	670045	11/30/2023	15.25	FRANKLIN PLANNER	JR-AR Due emp; wall bigfoot calendar	1010-0000-066.000	Balance Sheet Accounts	15.25
TXN00139886	669613	11/30/2023	453.20	FREMONT RENT ALL	KC-Excavator rental for Patterson	2080-0691-942.000	Parks	453.20
TXN00140515	669762	11/30/2023	85.43	FRONTIER COMM CORP WEB	JH-Meinert office telephone	2080-0691-851.000	Parks	85.43
TXN00139987	670106	11/30/2023	436.83	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	436.83
TXN00140144	670109	11/30/2023	386.92	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	386.92
TXN00140302	670111	11/30/2023	459.16	GFS STORE #0272	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	459.16
TXN00140564	669957	11/30/2023	24.45	GFS STORE #0272	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	24.45
TXN00140115	670096	11/30/2023	636.00	GINMAN TIRE COMPANY	JS-Tires #150	5920-5050-760.010	Resource Recovery Center	636.00
TXN00139852	670032	11/30/2023	33.34	GIORDANO'S ON JACKSON	AR-Urban Jurisdiction Mtg-Dinner 11/1	2150-0142-871.000	Family Court	33.34
TXN00139863	670207	11/30/2023	32.74	GIORDANO'S ON JACKSON	JW-Urban Jurisdiction Mtg-Dinner 11/1	2150-0142-871.000	Family Court	32.74
TXN00139859	669846	11/30/2023	176.12	Google LLC GSUITE_heal	MK-Gsuite corrections team	2220-7124-947.000	HealthWest	176.12
TXN00140321	670226	11/30/2023	49.24	GOVDEALS	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	49.24
TXN00140593	670100	11/30/2023	58.48	GRAINGER	JS-Torque Socket	5920-5050-782.000	Resource Recovery Center	58.48
TXN00139876	670094	11/30/2023	81.69	GRAINGER	JS-Heater #5893	5920-5060-778.000	Resource Recovery Center	81.69
TXN00139860	670091	11/30/2023	384.62	GRAINGER	JS-Heater #5893	5920-5060-778.000	Resource Recovery Center	384.62
TXN00140381	669528	11/30/2023	300.00	GRAND VALLEY STATE UNI	CB-GVSU Winter 2024 Career Fair	1010-0226-864.200	Human Resources	300.00
TXN00140581	669767	11/30/2023	73.99	GREAT LAKES ENERGY COO	JH-Internet for booth at Meinert	2080-0691-851.000	Parks	73.99

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139855	669727	11/30/2023	199.98	GREAT LAKES ENERGY COO	JH-Internet Meinert Park	2080-0691-851.000	Parks	199.98
TXN00139900	669728	11/30/2023	73.99	GREAT LAKES ENERGY COO	jh-Meinert booth internet	2080-0691-851.000	Parks	73.99
TXN00139879	669509	11/30/2023	26.68	GREENMARK EQUIP KENT C	RB-Break In Oil	5920-5030-760.100	Resource Recovery Center	26.68
TXN00140267	669812	11/30/2023	255.48	GREENMARK EQUIP KENT C	TJ-Hitch	6355-0240-936.000	Marquette Campus	255.48
TXN00140445	669815	11/30/2023	520.81	GREENMARK EQUIP KENT C	TJ-Snowblower Shoes	6355-0240-936.000	Marquette Campus	520.81
TXN00140049	669805	11/30/2023	2,438.73	GREENMARK EQUIP KENT C	TJ-Parts for Snowblower	6355-0240-936.000	Marquette Campus	2,438.73
TXN00140101	670095	11/30/2023	912.92	GREENMARK EQUIP KENT C	JS-Filters #017 & 018	5920-5050-760.000	Resource Recovery Center	912.92
TXN00139847	670102	11/30/2023	175.06	GREENMARK EQUIP KENT C	DS-Glades #036N	5920-5050-762.000	Resource Recovery Center	41.44
						5920-5050-780.000	Resource Recovery Center	133.62
TXN00139960	669683	11/30/2023	276.00	HACH COMPANY	AF-Rugged Probe Field Case	5920-5020-771.000	Resource Recovery Center	276.00
TXN00139999	669709	11/30/2023	140.34	HAMPTON INN & SUITES	DH-Vets Gala	2930-8940-864.000	Veterans Affairs Dept	140.34
TXN00140006	670217	11/30/2023	140.34	HAMPTON INN & SUITES	SW-Vets Gala	2930-8940-864.000	Veterans Affairs Dept	140.34
TXN00140175	669744	11/30/2023	109.97	HARBOR FREIGHT TOOLS 4	JH-Misc tools	2080-0691-936.000	Parks	109.97
TXN00139981	669832	11/30/2023	369.19	HERTZ #0103002	MK-Civil Justice Conf-Car Rental	1010-0131-871.000	Circuit Court	369.19
TXN00140275	669836	11/30/2023	20.52	HERTZ #0183010	MK-Civil Justice Conf-Rental Tesla Fee	1010-0131-871.000	Circuit Court	20.52
TXN00139997	670210	11/30/2023	547.04	HILTON GARDEN INN	JW-Urban Jurisdiction Mtg-Hotel	2150-0142-871.000	Family Court	547.04
TXN00140047	670001	11/30/2023	176.25	HILTON INTERNATIONALS	DP-Room Deposit Prep Summit	2210-6111-871.000	Public Health	176.25
TXN00139873	669905	11/30/2023	86.20	HOBOS TAVERN	BM-Engineer Meeting	8010-8232-871.000	Drain Fund	86.20
TXN00140010	669768	11/30/2023	143.58	HOLIDAY INN EXP & SUIT	AH-Vets Gala	2930-8940-864.000	Veterans Affairs Dept	143.58
TXN00140335	669556	11/30/2023	120.96	HOLIDAY INN EXPRESS	DB-Hotel stay for conference	2220-7120-871.000	HealthWest	120.96
TXN00140353	669557	11/30/2023	120.96	HOLIDAY INN EXPRESS	DB-Hotel stay for conference	2220-7120-871.000	HealthWest	120.96
TXN00139894	670000	11/30/2023	18.27	HOPCAT EAST BELTLINE	DP-Meals Regional Meeting	2210-6111-871.000	Public Health	18.27
TXN00140447	670145	11/30/2023	134.23	HOTELSCOM7205107469555	JS-TA Hotel stay for conference	2220-7120-871.000	HealthWest	134.23
TXN00139953	669822	11/30/2023	63.50	HOUSE ARREST SERVICES	GJ-MI Drug COurt soberlink	1170-1361-802.000	Sobriety Court	63.50
TXN00139965	669823	11/30/2023	683.00	HOUSE ARREST SERVICES	GJ-Veterans court scam/soberlink	1170-1366-802.000	Sobriety Court	683.00
TXN00140351	670021	11/30/2023	317.56	HYATT PLACE DETROIT NO	RP-Hon Hoogstra-ICLE Conf-Hotel	2150-0142-871.000	Family Court	158.78
						2150-0149-871.000	Family Court	158.78
TXN00140338	669895	11/30/2023	300.16	HYATT PLACE DETROIT NO	JM-ICLE Conf-Hotel	2150-0142-871.000	Family Court	150.08
						2150-0149-871.000	Family Court	150.08
TXN00140324	669666	11/30/2023	133.90	HYATT PLACE LANSING EA	PF-Hotel for court clerks training	1010-0136-871.000	District Court	133.90
TXN00140517	669599	11/30/2023	12.60	ICI FEE PLAINF WEB PMT	SC-WMME cc fee Membership ME & MF	1010-0171-807.000	Administration	12.60
TXN00139825	669520	11/30/2023	273.40	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	273.40
TXN00139924	669522	11/30/2023	269.70	IN ADVANCED TIME MANA	NB-AoD	2210-6103-947.000	Public Health	269.70
TXN00140137	669770	11/30/2023	159.00	IN ADVANTAGE RAMPS AN	AH-GB Ramp SS Rel	2930-8942-849.000	Veterans Affairs Dept	159.00
TXN00140213	669894	11/30/2023	(441.00)	IN FLAGS USA LLC	JM-Hon McNeill-Flag Refund	2150-0142-729.010	Family Court	(220.50)
						2150-0149-729.010	Family Court	(220.50)
TXN00140193	670082	11/30/2023	(38.00)	IN FLAGS USA LLC	PR-Hon McNeill-Flag Return	2150-0142-729.010	Family Court	(19.00)
						2150-0149-729.010	Family Court	(19.00)
TXN00139991	670079	11/30/2023	243.00	IN FLAGS USA LLC	PR-Hon McNeill-Flags	2150-0142-729.010	Family Court	121.50
						2150-0149-729.010	Family Court	121.50
TXN00140124	670080	11/30/2023	67.00	IN FLAGS USA LLC	PR-Hon McNeill-Flags	2150-0142-729.010	Family Court	33.50
						2150-0149-729.010	Family Court	33.50
TXN00139955	670174	11/30/2023	320.08	IN GLASS EXPANSION, I	KV-Pump Tubing	5920-5020-771.000	Resource Recovery Center	320.08
TXN00140420	670191	11/30/2023	283.52	IN GLASS EXPANSION, I	KV-Sheathed Carbon Fibre Probe	5920-5020-771.000	Resource Recovery Center	283.52
TXN00140125	669829	11/30/2023	121.00	IN JUDICIAL SERVICES	GJ-Mental Health court soberlink	1170-1367-802.000	Sobriety Court	121.00
TXN00140127	669830	11/30/2023	379.50	IN JUDICIAL SERVICES	GJ-Sobriety court soberlink	1170-1361-802.000	Sobriety Court	379.50

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TXN00140086	669712	11/30/2023	50.00	IN NATIONAL ASSOCIATI	DH-NACVSO Dues	2930-8940-864.000	Veterans Affairs Dept	50.00
TXN00139979	669485	11/30/2023	50.00	IN NATIONAL ASSOCIATI	MB-SS Relief	2930-8942-849.000	Veterans Affairs Dept	50.00
TXN00140154	670182	11/30/2023	1,461.49	INORGANIC VENTURES, IN	KV-ICP-MS Custom Standard (4)	5920-5020-768.000	Resource Recovery Center	1,461.49
TXN00140108	669690	11/30/2023	227.83	INTEGRITY BUSINESS SOL	RG-EMSOoffice supplies	1190-0426-729.000	Emergency Services	227.83
TXN00140550	669583	11/30/2023	178.39	INTEGRITY BUSINESS SOL	TC-Office supplies	5880-0587-729.000	Muskegon Area Transit System	178.39
TXN00140082	669517	11/30/2023	222.18	JETS PIZZA - 139	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	222.18
TXN00140425	669872	11/30/2023	14.18	JIMMY JOHNS - 2072	LM-Out of county travel meal	2220-7130-871.000	HealthWest	14.18
TXN00140135	669722	11/30/2023	184.01	JIMMY JOHNS - 2922	LH-Food-Board of Canvassers	1010-0191-750.000	Elections	184.01
TXN00140059	669516	11/30/2023	241.27	JIMMY JOHNS 810 - E-CO	MB-CIT training supplies	2220-7400-966.001-1100006	HealthWest	241.27
TXN00140355	669657	11/30/2023	94.28	JJB BEAUTY	SF-Shampoo, spray, bonnets	2920-0662-754.000	Child Care Fund	26.99
						2920-0661-747.010	Child Care Fund	58.29
						2920-0659-754.000	Child Care Fund	9.00
TXN00140264	669868	11/30/2023	23.22	KELLYS DOWNTOWN	LM-Conference travel meal	2220-7130-871.000	HealthWest	23.22
TXN00140448	669584	11/30/2023	3.57	KENT RUBBER SUPPLY	KC-Push to Connect Adapter for GC/MS	5920-5020-771.000	Resource Recovery Center	3.57
TXN00140114	669742	11/30/2023	145.00	KERKSTRA PORTABLE REST	JH-Restroom rental deremo	2080-0691-938.000	Parks	145.00
TXN00140133	669780	11/30/2023	110.00	KERKSTRA PORTABLE REST	EI-Portable Restroom	5920-5060-802.000	Resource Recovery Center	110.00
TXN00140200	669867	11/30/2023	21.42	LANSING BREWING COMPAN	LM-Conference travel meal	2220-7130-871.000	HealthWest	21.42
TXN00139831	669633	11/30/2023	6.30	LANSING PARKING PARKEO	ME-House meeting parking	1010-0171-871.000	Administration	6.30
TXN00140571	669695	11/30/2023	8.04	LEES FAMOUS RECIPE CHI	DG-Work Lunch	8010-8483-871.000	Drain Fund	8.04
TXN00140536	670156	11/30/2023	83.61	LENOVO UNITED STATES	MT-Warranty Extension for Mediation	6680-0228-947.100	Information Technology	83.61
TXN00139992	669873	11/30/2023	381.78	LEXISNEXIS EPIC	JM-October invoice- 2 users	1010-0253-807.000	Treasurer	381.78
TXN00140244	669684	11/30/2023	911.80	LINDE GAS & EQUIPMENT	AF-Argon Micro Bulk Fill	5920-5020-768.000	Resource Recovery Center	911.80
TXN00139827	669679	11/30/2023	303.24	LINDE GAS & EQUIPMENT	AF-Argon	5920-5020-945.000	Resource Recovery Center	303.24
TXN00140479	669514	11/30/2023	48.52	LITTLE CAESARS 3574-00	JB-Supplies for TREM jail	2220-7323-956.010	HealthWest	48.52
TXN00140075	669642	11/30/2023	848.00	LOCAL SPORTS JOURNAL	MF-Local Sports Journal 11-25-23 Ad	1010-0236-902.000	Register of Deeds	848.00
TXN00140450	669637	11/30/2023	41.70	LOWES #00199	SE-Adhesive Reflective Letters&Numbers	5920-5020-771.000	Resource Recovery Center	41.70
TXN00139830	669638	11/30/2023	73.96	LOWES #00199	KE-Retractable Ratchet #164	5920-5060-782.000	Resource Recovery Center	73.96
TXN00140561	669766	11/30/2023	27.96	LOWES #00199	JH-Ice melt	2080-0691-938.000	Parks	27.96
TXN00140301	669493	11/30/2023	28.96	LOWES #00199	SB-Cable Ties	5920-5060-938.000	Resource Recovery Center	28.96
TXN00140004	669548	11/30/2023	67.36	LOWES #00199	LB-Janitorial supplies	5880-0591-776.000	Muskegon Area Transit System	67.36
TXN00140423	669535	11/30/2023	49.80	LOWES #00199	NB-Heavy duty boxes	2220-7900-747.000	HealthWest	49.80
TXN00140529	669563	11/30/2023	30.70	LOWES #00199	MC-Elbow and foil tape	2220-7900-747.000	HealthWest	30.70
TXN00140562	669564	11/30/2023	13.88	LOWES #00199	MC-Furniture sliders	2220-7900-747.000	HealthWest	13.88
TXN00140156	669565	11/30/2023	72.88	LOWES #00199	AC-Flex Tape, Putty, Clamp, Adhesive	5920-5030-778.000	Resource Recovery Center	72.88
TXN00140268	669566	11/30/2023	129.78	LOWES #00199	AC-Flashing	5920-5060-938.000	Resource Recovery Center	102.80
						5920-5030-778.000	Resource Recovery Center	26.98
TXN00140290	669567	11/30/2023	(20.98)	LOWES #00199	AC-Return Roof Patch	5920-5030-778.000	Resource Recovery Center	(20.98)
TXN00140308	669568	11/30/2023	27.86	LOWES #00199	AC-Trowel, Roof Patch Mix	5920-5030-778.000	Resource Recovery Center	27.86
TXN00139915	670220	11/30/2023	123.86	LOWES #00199	CW-Caulk Gun, Caulk, Pegboard, etc.	5920-5060-778.200	Resource Recovery Center	123.86
TXN00140410	670238	11/30/2023	36.17	LOWES #00199	JY-AR Due emp; no receipt	1010-0000-066.000	Balance Sheet Accounts	36.17
TXN00140326	669885	11/30/2023	44.96	LOWES #00199	DM-Outdoor LED Lighting	5920-5060-778.200	Resource Recovery Center	44.96
TXN00140209	670147	11/30/2023	62.88	LOWES #00199	JS-Gorilla Tape and Pest Glue Traps	5910-0552-936.000	Regional Water System	62.88
TXN00140583	670166	11/30/2023	248.52	LOWES #00199	DV-Paint Pails, Tape, Spackle, etc.	5920-5030-778.100	Resource Recovery Center	248.52
TXN00140522	670158	11/30/2023	56.41	LOWES #00199	CT-Tools for move to 4th floor	1010-0305-729.010	Sheriff Administration	56.41
TXN00139939	670035	11/30/2023	820.65	MARRIOTT JW CHICAGO	AR-Urban Jurisdiction Mtg-Hotel	2150-0142-871.000	Family Court	820.65
TXN00139861	669913	11/30/2023	225.00	MCBAP	SM-CAADC renewal	2220-7329-801.000	HealthWest	225.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00139864	669819	11/30/2023	407.31	MEDTOX DIAGNOSTIC INC	GJ-Supplies for Probation dept	1010-0136-729.000	District Court	407.31
TXN00140501	669580	11/30/2023	350.00	MEEKHOF TIRE MUSKEGON	TC-Rim repairs	5880-0591-760.010	Muskegon Area Transit System	350.00
TXN00140504	669581	11/30/2023	293.62	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	293.62
TXN00140514	669582	11/30/2023	2,696.68	MEEKHOF TIRE MUSKEGON	TC-Retread tires	5880-0591-760.010	Muskegon Area Transit System	2,696.68
TXN00140087	669543	11/30/2023	88.52	MEIJER # 019 FUEL	TB-Gas for Land Bank truck	5500-2550-760.000	Land Bank	88.52
TXN00140537	669661	11/30/2023	22.97	MEIJER # 071	SF-Tap, Card Stock, Page Protectors	2920-0662-729.000	Child Care Fund	17.23
						2920-0659-729.000	Child Care Fund	5.74
TXN00140322	670214	11/30/2023	10.37	MEIJER # 232	SW-Supplies	1010-0136-729.000	District Court	10.37
TXN00140282	670218	11/30/2023	299.35	MEIJER 071 PRODESC	SW-Food Bank Stock	2930-8942-849.000	Veterans Affairs Dept	299.35
TXN00140030	669769	11/30/2023	516.53	MEIJER 232 PRODESC	AH-Pantry Stock	2930-8943-836.100	Veterans Affairs Dept	516.53
TXN00139931	669848	11/30/2023	165.21	MEIJER STORE #019	SK-Cups	2920-0659-745.000	Child Care Fund	3.71
						2920-0659-729.000	Child Care Fund	10.59
						2920-0661-747.010	Child Care Fund	44.48
						2920-0661-933.000	Child Care Fund	19.06
						2920-0662-748.000	Child Care Fund	44.46
						2920-0662-745.000	Child Care Fund	11.12
						2920-0662-729.000	Child Care Fund	31.79
TXN00140168	670184	11/30/2023	49.99	MEIJER STORE #158	KV-Christmas Angel Tree; emp funded	7010-0000-270.013	Wastewater Employee Soda	49.99
TXN00140325	669912	11/30/2023	230.22	MENARDS MUSKEGON MI	SM-Broom, Dustpan, Squeege	5920-5040-776.000	Resource Recovery Center	43.97
						5920-5060-938.000	Resource Recovery Center	186.25
TXN00140165	670138	11/30/2023	4.54	MENARDS MUSKEGON MI	SS-Doorbell suppli-Hon Hoopes & Smedley	1010-0131-729.010	Circuit Court	4.54
TXN00140480	669759	11/30/2023	24.20	MENARDS MUSKEGON MI	JH-Misc supplies	2080-0691-747.000	Parks	24.20
TXN00140366	669636	11/30/2023	26.96	MENARDS MUSKEGON MI	SE-Ziploc Bags, Cable Ties	5920-5020-771.000	Resource Recovery Center	26.96
TXN00140109	669572	11/30/2023	23.54	MENARDS MUSKEGON MI	RC-Contractor Rags	5920-5060-778.200	Resource Recovery Center	23.54
TXN00140145	669573	11/30/2023	133.99	MENARDS MUSKEGON MI	RC-Kitchen Faucet C-Station	5920-5060-778.200	Resource Recovery Center	133.99
TXN00139914	669803	11/30/2023	28.87	MERCHANTISE EQUIPMENT	TJ-Dishwasher Spring	1010-0270-936.000	County Jail Building 2015	28.87
TXN00139828	669680	11/30/2023	471.10	METTLER TOLEDO LLC	AF-Full Preventative Maintenance	5920-5020-802.000	Resource Recovery Center	471.10
TXN00140309	669688	11/30/2023	130.00	MGFOA MEMBERSHIP DUES	AG-MGFOA annual dues	1010-0201-807.000	Accounting	130.00
TXN00139935	669499	11/30/2023	120.00	MGFOA REGISTRATION FEE	JB-UN MGFOA conference	2220-7122-864.000	HealthWest	120.00
TXN00139952	669500	11/30/2023	120.00	MGFOA REGISTRATION FEE	JB-GM MGFOA conference	2220-7122-864.000	HealthWest	120.00
TXN00140384	669856	11/30/2023	40.00	MI PERMIT LIC PLAN REV	JL-Electrician License Renewal	5920-5040-958.020	Resource Recovery Center	40.00
TXN00140017	669487	11/30/2023	10.00	MI STATE POLICE ICHAT	AB-Ichat report IPS	2220-7333-801.000	HealthWest	10.00
TXN00140544	669488	11/30/2023	10.00	MI STATE POLICE ICHAT	AB-ichat report	2220-7333-801.000	HealthWest	10.00
TXN00140560	669489	11/30/2023	10.00	MI STATE POLICE ICHAT	AB-ichat report	2220-7333-801.000	HealthWest	10.00
TXN00139974	669552	11/30/2023	235.00	MICHIGAN AS	DB-MI-AIMH conference	2220-7329-864.000	HealthWest	235.00
TXN00140531	669701	11/30/2023	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 24 DBV	1010-0225-807.000	Equalization	97.38
TXN00140532	669702	11/30/2023	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 24 DV	1010-0225-807.000	Equalization	97.38
TXN00140542	669703	11/30/2023	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 24 AM	1010-0225-807.000	Equalization	97.38
TXN00140557	669704	11/30/2023	97.38	MICHIGAN ASSESSORS ASS	SAH-MAA membership 24 JG	1010-0225-807.000	Equalization	97.38
TXN00140072	670006	11/30/2023	1,500.00	MICHIGAN ECONOMIC DEVE	AMP-Membership and Registration	2300-0251-807.000	Accommodations Tax	1,500.00
TXN00140253	669947	11/30/2023	365.00	MICHIGAN WATER ENVIORN	DN-MWEA Administrators Conference	5920-5040-864.000	Resource Recovery Center	365.00
TXN00139842	669800	11/30/2023	365.00	MICHIGAN WATER ENVIORN	DJ-Wastewater Administrators Conference	5920-5040-864.000	Resource Recovery Center	365.00
TXN00140148	669915	11/30/2023	665.50	MILLER WELDING SUPPLY	CM-Helium, Nitrogen	5920-5020-768.000	Resource Recovery Center	665.50
TXN00140265	669916	11/30/2023	44.64	MILLER WELDING SUPPLY	CM-Cylinder Rentals	5920-5020-945.000	Resource Recovery Center	44.64
TXN00140285	669917	11/30/2023	174.84	MILLER WELDING SUPPLY	CM-Welding Gas Cylinder Rental	5920-5030-945.000	Resource Recovery Center	58.28
						5920-5050-945.000	Resource Recovery Center	58.28

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						5920-5060-945.000	Resource Recovery Center	58.28
TXN00140073	669865	11/30/2023	15.89	MONELLIS ITALIAN GRILL	LM-Out of country travel meal	2220-7130-871.000	HealthWest	15.89
TXN00139962	669630	11/30/2023	1,166.00	MOTIVITY.NET	ME-Motivity HUB clinical bundle	2220-7321-957.000	HealthWest	1,166.00
TXN00140248	669842	11/30/2023	15.90	MSFT E0100PRJH2	MK-Visio Access Monthly	6680-0228-947.100	Information Technology	15.90
TXN00140463	669843	11/30/2023	104.00	MSFT E0100PVGHK	MK-MS Teams IT	6680-0228-947.100	Information Technology	50.00
						1190-0426-850.000	Emergency Services	3.00
						2210-6100-947.000	Public Health	48.00
						2930-8943-836.100	Veterans Affairs Dept	3.00
TXN00140490	670239	11/30/2023	80.00	MSFT E0300Q0S8E	CY-Microsoft Project Plan	2220-7124-947.000	HealthWest	80.00
TXN00140041	669646	11/30/2023	8.40	MSU POLICE DEPT ONLINE	MF-Parking fee	1010-0171-871.000	Administration	8.40
TXN00139889	669772	11/30/2023	28.00	MUSKEGON LAKESHORE	DH-Chamber Registration	1010-0229-864.000	Prosecutor	28.00
TXN00140054	669618	11/30/2023	84.00	MUSKEGON LAKESHORE	GD-Registration	2210-6711-864.000	Public Health	28.00
						2210-6201-864.000	Public Health	28.00
						2210-6100-864.000	Public Health	28.00
TXN00139916	669588	11/30/2023	75.00	MUSKEGON LAKESHORE	SC-I&I Chamber	1010-0171-864.000	Administration	75.00
TXN00139941	669852	11/30/2023	(30.00)	MUSKEGON LAKESHORE	LL-MH Lunch & Learn Cancellation	1010-0101-864.000	Board of Commissioners	(30.00)
TXN00140288	669853	11/30/2023	28.00	MUSKEGON LAKESHORE	LL-ZL Nov Business for Breakfast	1010-0101-864.000	Board of Commissioners	28.00
TXN00140044	669897	11/30/2023	28.00	MUSKEGON LAKESHORE	LM-Registration Chamber Business	2300-0251-902.020	Accommodations Tax	28.00
TXN00139908	670004	11/30/2023	28.00	MUSKEGON LAKESHORE	AMP-Chamber Breakfast Registration	2300-0251-902.020	Accommodations Tax	28.00
TXN00140380	669994	11/30/2023	171.54	MW MUSKEGON W/S	FM-880 W Western Lawn 9/6-10/6/23	2300-0273-923.000	Accommodations Tax	171.54
TXN00140413	669995	11/30/2023	5.56	MW MUSKEGON W/S	WW-Lakeshore & Addison 10/17-11/16/2023	5920-5060-923.000	Resource Recovery Center	5.56
TXN00140014	669958	11/30/2023	21.60	MW MUSKEGON WATER/SEWE	FM-1903 Marquette Fire 10/3-11/6/2023	6355-0240-923.000	Marquette Campus	21.60
TXN00140015	669959	11/30/2023	2,046.01	MW MUSKEGON WATER/SEWE	FM-1903 Marquette 9/1-10/3/2023	6355-0240-923.000	Marquette Campus	2,046.01
TXN00140033	669960	11/30/2023	34.74	MW MUSKEGON WATER/SEWE	FM-1903 Marquette welcome 9/5-10/3/2023	6355-0240-923.000	Marquette Campus	34.74
TXN00140171	669961	11/30/2023	32.15	MW MUSKEGON WATER/SEWE	FM-199 E Apple 9/5-10/5/2023	6340-0247-923.000	Bldg G-Central Services	32.15
TXN00140172	669962	11/30/2023	0.56	MW MUSKEGON WATER/SEWE	FM-141 E Apple Ave Lawn 9/5-10/5/23	6340-0247-923.000	Bldg G-Central Services	0.28
						6340-0248-923.000	Bldg H-Stark Hall	0.28
TXN00140173	669963	11/30/2023	266.30	MW MUSKEGON WATER/SEWE	FM-205 E Apple Lawn 9/5-10/5/2023	2920-0659-923.000	Child Care Fund	66.57
						2920-0660-923.000	Child Care Fund	66.58
						2920-0662-923.000	Child Care Fund	133.15
TXN00140174	669964	11/30/2023	250.74	MW MUSKEGON WATER/SEWE	FM-131 E Apple New DO 9/5-10/5/2023	6340-0248-923.000	Bldg H-Stark Hall	250.74
TXN00140178	669965	11/30/2023	274.54	MW MUSKEGON WATER/SEWE	FM-173 E Apple Lawn 9/5-10/5/2023	6340-0243-923.000	Bldg C-Treas/Equal/RoD	274.54
TXN00140179	669966	11/30/2023	650.34	MW MUSKEGON WATER/SEWE	FM-610 W Western Depot 9/5-10/5/2023	2300-0274-923.000	Accommodations Tax	650.34
TXN00140180	669967	11/30/2023	21.60	MW MUSKEGON WATER/SEWE	FM-1903 Marquette Fire 9/5-10/3/2023	6355-0240-923.000	Marquette Campus	21.60
TXN00140183	669968	11/30/2023	134.15	MW MUSKEGON WATER/SEWE	FM-155 E Apple Dorm 9/5-10/5/2023	6340-0245-923.000	Bldg E-Jewell Bldg (formerly	67.08
						6340-0246-923.000	Bldg F-Veterans Center	67.07
TXN00140187	669969	11/30/2023	112.05	MW MUSKEGON WATER/SEWE	FM-173 E Apple Library 9/5-10/5/2023	6340-0243-923.000	Bldg C-Treas/Equal/RoD	112.05
TXN00140188	669970	11/30/2023	498.36	MW MUSKEGON WATER/SEWE	FM-376 E Apple 9/5-10/5/2023	2970-6493-923.000	Mental Health Buildings	498.36
TXN00140189	669971	11/30/2023	429.64	MW MUSKEGON WATER/SEWE	FM-205 E Apple 9/5-10/5/2023	2920-0659-923.000	Child Care Fund	93.91
						2920-0660-923.000	Child Care Fund	93.91
						2920-0662-923.000	Child Care Fund	241.82
TXN00140190	669972	11/30/2023	817.68	MW MUSKEGON WATER/SEWE	FM-990 Terrace 9/5-10/5/2023	1010-0265-923.000	Michael E. Kobza Hall of	776.80
						1010-0271-923.000	County Jail Building-Old	40.88
TXN00140191	669973	11/30/2023	52.92	MW MUSKEGON WATER/SEWE	FM-590 W Western Depot 9/5-10/5/2023	2300-0274-923.000	Accommodations Tax	52.92
TXN00140195	669974	11/30/2023	770.76	MW MUSKEGON WATER/SEWE	FM-700 W Western ACT1 9/5-10/5/2023	2300-0273-923.000	Accommodations Tax	770.76
TXN00140196	669975	11/30/2023	41.40	MW MUSKEGON WATER/SEWE	FM-205 E Apple Fireline 9/11-10/11/2023	2920-0659-923.000	Child Care Fund	10.35

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
						2920-0660-923.000	Child Care Fund	10.35
						2920-0662-923.000	Child Care Fund	20.70
TXN00140199	669976	11/30/2023	14.97	MW MUSKEGON WATER/SEWE	FM-133 E Apple Ave 9/11-10/11/2023	6340-0242-923.000	Bldg B-Training Center	14.97
TXN00140201	669977	11/30/2023	247.76	MW MUSKEGON WATER/SEWE	FM-97 E Apple Lawn 9/5-10/5/2023	6340-0241-923.000	Bldg A-Johnny O. Harris	148.66
						6340-0242-923.000	Bldg B-Training Center	49.55
						6340-0243-923.000	Bldg C-Treas/Equal/RoD	49.55
TXN00140202	669978	11/30/2023	51.68	MW MUSKEGON WATER/SEWE	FM-209 E Apple 9/11-10/11/2023	6340-0244-923.000	Bldg D-Health Dept	51.68
TXN00140203	669979	11/30/2023	103.22	MW MUSKEGON WATER/SEWE	MATS-365 Morris 9/5-10/5/2023	5880-0589-923.000	Muskegon Area Transit System	44.79
						5880-0589-925.000	Muskegon Area Transit System	58.43
TXN00140204	669980	11/30/2023	412.46	MW MUSKEGON WATER/SEWE	FM 1470 Peck St 9/5-10/5/2023	2970-6494-923.000	Mental Health Buildings	412.46
TXN00140210	669981	11/30/2023	41.40	MW MUSKEGON WATER/SEWE	FM-990 Terrace Fireline 9/11-10/11/2023	1010-0265-923.000	Michael E. Kobza Hall of	41.40
TXN00140211	669982	11/30/2023	501.14	MW MUSKEGON WATER/SEWE	FM-700 W Western 2 9/5-10/5/2023	2300-0273-923.000	Accommodations Tax	501.14
TXN00140212	669983	11/30/2023	112.51	MW MUSKEGON WATER/SEWE	FM-1611 Oak Ave 9/5-10/2/2023	1010-0268-923.000	Oak Ave. Building	112.51
TXN00140214	669984	11/30/2023	223.04	MW MUSKEGON WATER/SEWE	MATS-365 Morris Lawn 9/5-10/5/2023	5880-0589-923.000	Muskegon Area Transit System	223.04
TXN00140215	669985	11/30/2023	75.10	MW MUSKEGON WATER/SEWE	FM-97 E Apple Library 9/5-10/5/2023	6340-0241-923.000	Bldg A-Johnny O. Harris	75.10
TXN00140217	669986	11/30/2023	350.76	MW MUSKEGON WATER/SEWE	FM-700 W Western Lawn 9/11-10/4/2023	2300-0273-923.000	Accommodations Tax	350.76
TXN00140220	669987	11/30/2023	52.06	MW MUSKEGON WATER/SEWE	FM-131 E Apple Lawn 9/5-10/5/2023	6340-0248-923.000	Bldg H-Stark Hall	52.06
TXN00140222	669988	11/30/2023	41.76	MW MUSKEGON WATER/SEWE	FM-209 Apple Lawn 9/5-10/5/2023	6340-0244-923.000	Bldg D-Health Dept	41.76
TXN00140224	669989	11/30/2023	71.76	MW MUSKEGON WATER/SEWE	FM-376 Apple Fire 9/11-10/11/2023	2970-6493-923.000	Mental Health Buildings	71.76
TXN00140225	669990	11/30/2023	32.15	MW MUSKEGON WATER/SEWE	FM-199 E Apple 9/5-10/5/2023	6340-0249-923.000	Bldg I-Facilities Management	32.15
TXN00140226	669991	11/30/2023	8,148.62	MW MUSKEGON WATER/SEWE	FM-990 Terrace Jail 9/5-10/5/2023	1010-0270-923.000	County Jail Building 2015	8,148.62
TXN00140227	669992	11/30/2023	63.56	MW MUSKEGON WATER/SEWE	FM-700 W Western 9/5-10/11/2023	2300-0273-923.000	Accommodations Tax	63.56
TXN00140230	669993	11/30/2023	473.18	MW MUSKEGON WATER/SEWE	WW-635 Ottawa C2 9/11-10/12/2023	5920-5060-923.000	Resource Recovery Center	473.18
TXN00140419	670003	11/30/2023	750.00	NACCHO	DP-Registration Prep Summit	2210-6111-864.000	Public Health	750.00
TXN00140414	669999	11/30/2023	50.00	NACLE.COM	TP-Online CEU courses	2220-7120-957.000	HealthWest	50.00
TXN00140587	669940	11/30/2023	(10.17)	NALCO COMPANY POST-INV	CM-Refund for Return	5920-5020-802.000	Resource Recovery Center	(10.17)
TXN00140559	669518	11/30/2023	800.00	NASW MICHIGAN	MB-Annual CEU dues	2220-7120-957.000	HealthWest	800.00
TXN00140152	670038	11/30/2023	1,635.00	NATIONAL CHILD SUP ENF	AR-NCSEA Conf Reg	2150-0142-864.000	Family Court	1,635.00
TXN00140371	669948	11/30/2023	82.00	NATL SOC OF PROF ENGIN	DN-Change Order Form	5920-5040-729.000	Resource Recovery Center	82.00
TXN00140328	669643	11/30/2023	179.00	NEXTDOOR ADS	MF-Nextdoor 11-16-23 Dues	1010-0236-807.000	Register of Deeds	179.00
TXN00139854	669521	11/30/2023	534.45	NEXTGEN HEALTHCARE INF	NB-MediTouch	2210-6313-947.000	Public Health	262.23
						2210-6710-947.000	Public Health	272.22
TXN00140093	669952	11/30/2023	97.00	NICABM	JP-Disassociation training	2220-7329-957.000	HealthWest	97.00
TXN00140546	669997	11/30/2023	17.65	NOODLES & CO	MP-Cert/Decert Training-Lunch 11/28	2150-0142-871.000	Family Court	17.65
TXN00140510	670075	11/30/2023	349.75	NORTH AMERICAN SAFETY	PKR-HI Visibility Safety Gear	5710-0526-746.000	Solid Waste Management	349.75
TXN00140303	669870	11/30/2023	6.00	NORTH GRAND RAMP TIBA	LM-Parking for conference	2220-7130-871.000	HealthWest	6.00
TXN00140317	669871	11/30/2023	30.00	NORTH GRAND RAMP TIBA	LM-Parking for conference	2220-7130-871.000	HealthWest	30.00
TXN00140403	669755	11/30/2023	1,025.00	NORTHEdge STEEL - NC	JH-Material for Patterson garage	2080-0691-931.050	Parks	1,025.00
TXN00139849	669705	11/30/2023	399.00	NORTHSIDE MOTEL	DH-ss relief	2930-8942-849.000	Veterans Affairs Dept	399.00
TXN00140103	669515	11/30/2023	66.60	NORTHSIDE MOTEL	LB-AR client billback; Temp house asst	2220-0000-067.793	HealthWest	66.60
						7930-0000-273.009-0022664	HealthWest Client Funds	66.60
						7930-0000-214.222	HealthWest Client Funds	(66.60)
TXN00139848	670023	11/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00140292	670024	11/30/2023	2.50	NPDB NPDB.HRSA.GOV	SP-HRSA credentialing	2220-7123-801.000	HealthWest	2.50
TXN00139895	669801	11/30/2023	38.95	NYRP	TJ-Nylon Elbows	1010-0270-931.050	County Jail Building 2015	38.95
TXN00140036	669501	11/30/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7900-801.000	HealthWest	75.00

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INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140055	669502	11/30/2023	75.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7900-801.000	HealthWest	75.00
TXN00140118	669503	11/30/2023	81.00	O'MALLEYS PEST CONTROL	JB-Terrace st pest control	2220-7900-801.000	HealthWest	81.00
TXN00139927	669944	11/30/2023	25.98	OLLIES BARGAIN OUTLET	NN-Supplies for clubhouse vans	2220-7800-747.000	HealthWest	25.98
TXN00139901	669476	11/30/2023	20.78	ONE NORTH KITCHEN AND	AA-Meal for conference travel	2220-7135-871.000	HealthWest	20.78
TXN00139891	670204	11/30/2023	22.00	ONE NORTH KITCHEN AND	LW-Travel meal conference	2220-7135-871.000	HealthWest	22.00
TXN00140319	669494	11/30/2023	74.00	OREGON CITY VACUUM CEN	SB-Vacuum Cleaner Replacement Parts	5920-5040-776.000	Resource Recovery Center	74.00
TXN00140491	669838	11/30/2023	142.05	OTC BRANDS INC	KK-Youth drawer supplies	2220-7120-747.000	HealthWest	142.05
TXN00140567	669910	11/30/2023	302.80	OTTAWA COUNTY FARMS LF	BM-Contaminated Soil Disposal	8010-8483-802.000	Drain Fund	302.80
TXN00140585	669911	11/30/2023	304.83	OTTAWA COUNTY FARMS LF	BM-Contaminated Soil Disposal	8010-8483-802.000	Drain Fund	304.83
TXN00140342	669479	11/30/2023	119.99	OTTER.AI	AA-Transcription service	2220-7135-957.000	HealthWest	119.99
TXN00140520	669776	11/30/2023	74.61	PAPA JOHN'S #786	SH-Lunch for clubhouse members	2220-7325-801.000	HealthWest	74.61
TXN00140487	670216	11/30/2023	52.49	PAPA JOHN'S #786	TW-Pizza for Sobriety court particiipan	1170-1361-801.000	Sobriety Court	52.49
TXN00140294	669774	11/30/2023	5.00	PARKING STATE OF MI KI	SH-Parking court training Lansing	1010-0136-871.000	District Court	5.00
TXN00140584	670030	11/30/2023	5.00	PARKING STATE OF MI KI	MP-Parking/Lansing MI	1010-0305-871.000	Sheriff Administration	5.00
TXN00139909	669641	11/30/2023	30.00	PAYFLOW/PAYPAL	MF-Paypal 11-2-23 Dues	1010-0236-807.000	Register of Deeds	30.00
TXN00139969	669777	11/30/2023	25.00	PAYPAL GISJOBSCLEA	SH-City of Muskegon Job Posting	1010-0226-902.000	Human Resources	25.00
TXN00140239	670139	11/30/2023	58.89	PAYPAL VALLEYDESIG	SS-Hon McNeill-Court In Session Sign	2150-0142-729.010	Family Court	29.45
						2150-0149-729.010	Family Court	29.44
TXN00140454	670042	11/30/2023	117.19	PERFORMANCE HEALTH SUP	KR-OT PT sponge and cutting board	2220-7356-747.000	HealthWest	117.19
TXN00140333	670047	11/30/2023	8.00	PERFORMANCE PLUS CARWA	RR-Truck Wash	5910-0546-760.000	Regional Water System	4.00
						5910-0552-760.000	Regional Water System	4.00
TXN00140465	669847	11/30/2023	95.33	PIZZA HUT 6296	CK-Fund Halloween prize; emp funded	2220-0000-272.027	HealthWest	95.33
TXN00140509	669598	11/30/2023	400.00	PLAINFIELD CHARTER TOW	SC-WMME Membership ME & MF	1010-0171-807.000	Administration	400.00
TXN00140011	669732	11/30/2023	189.74	PODS 9/100	JH-Storage unit Pioneer Park	2080-0691-938.000	Parks	189.74
TXN00140300	669551	11/30/2023	51.00	PORT CITY PAINTS	LB-Parking lot paint	5880-0591-777.000	Muskegon Area Transit System	51.00
TXN00139844	669681	11/30/2023	25.00	PREINNEWHOF	AF-Water Analysis-Industries	5920-5020-802.000	Resource Recovery Center	25.00
TXN00140360	669691	11/30/2023	320.14	PREMIER SAFETY CHESTER	RG-Replaced sensor module	1190-0427-936.000	Emergency Services	320.14
TXN00140442	669474	11/30/2023	68.00	PSI - MCOLES	AA-Byington MCOLES testing	1010-0301-801.000	Sheriff Operations	68.00
TXN00140459	669475	11/30/2023	68.00	PSI - MCOLES	AA-Glotzbach's MCOLES testing	1010-0301-801.000	Sheriff Operations	68.00
TXN00139913	669498	11/30/2023	119.87	QUALITY INN & SUITES	SB-Hotel stay for consumer	2220-7323-801.000	HealthWest	119.87
TXN00140527	669639	11/30/2023	99.00	REALTOR ASSOCIATION/ML	ME-Membership Dues	2210-6201-807.000	Public Health	99.00
TXN00140543	669640	11/30/2023	49.21	REALTOR ASSOCIATION/ML	ME-Membership Dues	2210-6201-747.000	Public Health	49.21
TXN00140232	669579	11/30/2023	1,012.00	REPUBLIC SERVICES TRAS	TC-Garbage service	5880-0591-808.000	Muskegon Area Transit System	1,012.00
TXN00139975	669906	11/30/2023	16.54	RITE AID 04403	BM-Clean up lunch supplies	8010-8483-871.000	Drain Fund	16.54
TXN00139892	669849	11/30/2023	74.98	ROCKFORD FOOTWEAR DEPO	KK-Work boots	2080-0691-747.000	Parks	74.98
TXN00139835	670131	11/30/2023	388.43	RODEWAY INNS	BS-AR client billback; Temp housing asst	7930-0000-273.009-0205618	HealthWest Client Funds	388.43
						7930-0000-214.222	HealthWest Client Funds	(388.43)
						2220-0000-067.793	HealthWest	388.43
TXN00139880	670084	11/30/2023	12.53	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	12.53
TXN00140084	670085	11/30/2023	7.88	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	7.88
TXN00140276	670086	11/30/2023	5.26	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	5.26
TXN00140462	670087	11/30/2023	18.67	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	18.67
TXN00140588	670088	11/30/2023	8.27	RUSS RESTAURANT- NORTH	KS-SOC Koffee with Kevin	2220-7600-956.010-1000003	HealthWest	8.27
TXN00140589	669625	11/30/2023	21.00	RUSS RESTAURANT- NORTH	HB-SOC Coffee with Kevin	2220-7600-956.010-1000003	HealthWest	21.00
TXN00140024	669942	11/30/2023	20.86	RYKES BAKERY CATERING	AN-Cookies for participant graduation	1170-1367-801.000	Sobriety Court	20.86
TXN00140508	669956	11/30/2023	93.92	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	93.92

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TXN00140184	670110	11/30/2023	46.87	SAMS CLUB #6562	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	46.87
TXN00140018	670108	11/30/2023	64.42	SAMS CLUB #6562	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	64.42
TXN00140177	669954	11/30/2023	88.06	SAMS CLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	88.06
TXN00140066	669593	11/30/2023	356.23	SAMS CLUB #6562	SC-Fruitland Twp Donation - event	1010-0171-902.000	Administration	334.09
						1010-0171-729.000	Administration	22.14
TXN00140046	669699	11/30/2023	78.15	SAMS CLUB #6562	SAH-Nov 8 training supplies	1010-0225-957.000	Equalization	78.15
TXN00140426	669787	11/30/2023	132.39	SAMS CLUB #6562	AJ-Lunch n' Learn prizes	6770-0207-754.000	Insurance	132.39
TXN00139920	669708	11/30/2023	65.40	SAMSCLUB #6562	DH-SS Relief	2930-8942-849.000	Veterans Affairs Dept	65.40
TXN00140039	669665	11/30/2023	37.52	SAMSCLUB #6562	PF-Water for Jurors	1010-0136-729.000	District Court	37.52
TXN00140007	669953	11/30/2023	146.56	SAMSCLUB #6562	GP-Groceries for clubhouse	2220-7325-801.000	HealthWest	146.56
TXN00139837	670170	11/30/2023	26.16	SAMSCLUB #6562	CV-Water for groups	2220-7326-747.000	HealthWest	26.16
TXN00140107	670118	11/30/2023	14.82	SAMSCLUB.COM	AS-Hon Smedley-Kleenex	1010-0131-729.000	Circuit Court	14.82
TXN00140493	669660	11/30/2023	240.96	SAMSCLUB.COM	SF-Foam Containers; Paper Towel	2920-0662-745.000	Child Care Fund	55.86
					SF-Wipes	2920-0662-776.000	Child Care Fund	17.99
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	14.36
					SF-TP, Laundry	2920-0662-754.000	Child Care Fund	92.51
					SF-Foam Containers; Paper Towel	2920-0659-745.000	Child Care Fund	18.62
					SF-Wipes	2920-0659-776.000	Child Care Fund	5.99
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	4.79
					SF-TP, Laundry	2920-0659-754.000	Child Care Fund	30.84
TXN00140356	669658	11/30/2023	376.76	SAMSCLUB.COM	SF-Copy Paper	2920-0662-729.000	Child Care Fund	32.39
					SF-Foam Container, Steam Pans/Lids,Dawn	2920-0662-745.000	Child Care Fund	64.07
					SF-Lysol, SB, Wipes, Clorox, Febreze,	2920-0662-776.000	Child Care Fund	139.87
					SF-Kleenex, Trash Bags, Laundry Det	2920-0662-754.000	Child Care Fund	46.25
					SF-Copy Paper	2920-0659-729.000	Child Care Fund	10.79
					SF-Foam Container, Steam Pans/Lids,Dawn	2920-0659-745.000	Child Care Fund	21.35
					SF-Lysol, SB, Wipes, Clorox, Febreze,	2920-0659-776.000	Child Care Fund	46.62
					SF-Kleenex, Trash Bags, Laundry Det	2920-0659-754.000	Child Care Fund	15.42
TXN00140160	669655	11/30/2023	454.35	SAMSCLUB.COM	SF-Dove, Kleenex, Trash Bags, TP	2920-0659-754.000	Child Care Fund	47.85
					SF-Sanitizer, Bleach, PineSol, Wipes	2920-0662-776.000	Child Care Fund	79.47
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	54.98
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	62.78
					SF-Dove, Kleenex, Trash Bags, TP	2920-0662-754.000	Child Care Fund	143.54
					SF-Sanitizer, Bleach, PineSol, Wipes	2920-0659-776.000	Child Care Fund	26.49
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	18.32
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	20.92
TXN00139937	669647	11/30/2023	547.78	SAMSCLUB.COM	SF-Wipes, Lysol, PineSol	2920-0662-776.000	Child Care Fund	68.87
					SF-Foam Containers, Paper Towels	2920-0662-745.000	Child Care Fund	54.81
					SF-BMS Snacks	2920-0662-750.000	Child Care Fund	76.84
					SF-Dove, Kleenex, Laundry, TP, T Bags	2920-0662-754.000	Child Care Fund	210.32
					SF-Wipes, Lysol, PineSol	2920-0659-776.000	Child Care Fund	22.96
					SF-Foam Containers, Paper Towels	2920-0659-745.000	Child Care Fund	18.27
					SF-BMS Snacks	2920-0659-750.000	Child Care Fund	25.61
					SF-Dove, Kleenex, Laundry, TP, T Bags	2920-0659-754.000	Child Care Fund	70.10
TXN00140149	669527	11/30/2023	100.16	SAMSCLUB.COM	CB-Folding Wagon with table	1010-0226-864.200	Human Resources	100.16
TXN00140357	670232	11/30/2023	253.57	SAMSCLUB.COM	IW-Office Copy Paper	1010-0216-729.000	Circuit Court Records	253.57

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TXN00140436	670192	11/30/2023	726.88	SCIENTIFIC SPECIALITIE	KV-Clear Glass Vials	5920-5020-771.000	Resource Recovery Center	726.88
TXN00140102	670179	11/30/2023	673.70	SEAL ANALYTICAL INC	KV-Sample Cups, Reaction Segments	5920-5020-771.000	Resource Recovery Center	673.70
TXN00140451	669537	11/30/2023	173.00	SEC OF STATE BRANCH 24	NB-Tags for car 419	2220-7800-747.000	HealthWest	173.00
TXN00139846	669669	11/30/2023	10.17	SEC OF STATE ESERVICES	LF-State of Michigan/Notary Fee	1010-0301-958.020	Sheriff Operations	10.17
TXN00140563	669629	11/30/2023	11.00	SENTENCING GUID. CALC	KE-Sentencing Guidelines Calculator	2150-0149-802.000	Family Court	11.00
TXN00140185	669793	11/30/2023	201.40	SHANTY CREEK RESORTS -	FJ-SP hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	201.40
TXN00140186	669794	11/30/2023	201.40	SHANTY CREEK RESORTS -	FJ-LH hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	201.40
TXN00140206	669795	11/30/2023	201.40	SHANTY CREEK RESORTS -	FJ-KJ hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	201.40
TXN00140218	669796	11/30/2023	201.40	SHANTY CREEK RESORTS -	FJ-NG hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	201.40
TXN00140229	669797	11/30/2023	201.40	SHANTY CREEK RESORTS -	FJ-BH hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	201.40
TXN00139925	670007	11/30/2023	437.77	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	437.77
TXN00140040	670008	11/30/2023	347.62	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	347.62
TXN00140431	670014	11/30/2023	330.36	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	330.36
TXN00140473	670015	11/30/2023	186.39	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	186.39
TXN00140528	670016	11/30/2023	129.20	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	129.20
TXN00140166	670011	11/30/2023	702.23	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	702.23
TXN00140262	670012	11/30/2023	252.49	SHIPT ORDER	DP-Groceries for CRU	2220-7326-801.000	HealthWest	252.49
TXN00139928	670005	11/30/2023	400.00	SOCIETY OF GOVERNMENT	AMP-Membership Renewal	2300-0251-807.000	Accommodations Tax	400.00
TXN00140257	670068	11/30/2023	290.00	SOLID WASTE ASSOCIA	PKR-Annual Dues Greg Leverage	5710-0526-807.000	Solid Waste Management	290.00
TXN00140494	669546	11/30/2023	287.56	SOMERSET INN LLC	BB-Hotel stay for conference	2220-7122-864.000	HealthWest	287.56
TXN00140582	669799	11/30/2023	337.54	SP NATIONWIDE FILING	FJ-File folders	2600-2996-729.000	Indigent Defense Fund	337.54
TXN00140519	669505	11/30/2023	10.99	Spotify USA	JB-For all staff meetings	2220-7123-801.000	HealthWest	10.99
TXN00140364	669615	11/30/2023	135.00	SQ BULLDOG DUMPSTERS	KC-Dumpster rental Patterson Park	2080-0691-808.000	Parks	135.00
TXN00140012	669824	11/30/2023	1,620.00	SQ D N A DRUG AND ALC	GJ-Mental Health court drug testing	1170-1367-802.000	Sobriety Court	1,620.00
TXN00140034	669825	11/30/2023	2,120.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-801.000	Sobriety Court	230.00
						1170-1361-802.000	Sobriety Court	1,890.00
TXN00140037	669826	11/30/2023	1,801.00	SQ D N A DRUG AND ALC	GJ-Sobriety court drug testing	1170-1361-801.000	Sobriety Court	184.00
						1170-1361-802.000	Sobriety Court	1,617.00
TXN00140065	669827	11/30/2023	1,172.00	SQ D N A DRUG AND ALC	GJ-Veterans court drug testing	1170-1366-802.000	Sobriety Court	1,172.00
TXN00140511	669861	11/30/2023	35.00	SQ MI ASSOCIATION OF	RLMACVB Membership Meeting Luncheon	2300-0251-902.020	Accommodations Tax	35.00
TXN00140249	669831	11/30/2023	180.00	SQ SERVICIOS DE ESPER	GJ-Mentla Health court therapy	1170-1367-801.122	Sobriety Court	180.00
TXN00140233	669623	11/30/2023	22.00	SQ TACOS LOS PRIMOS L	HD-SOC Boom youth group supplies	2220-7600-956.010-1000003	HealthWest	22.00
TXN00140131	669654	11/30/2023	3.97	SQ WEST MICHIGAN LOCK	SF-Key for contractor	2920-0661-747.010	Child Care Fund	3.97
TXN00140132	670026	11/30/2023	15.00	SQ WOOD, STOCK & GRIL	GP-Meals training in Ottawa Co	1010-0320-957.000	Officer Training Act 320	15.00
TXN00140346	670169	11/30/2023	28.94	Staples Inc	AV-District court supplies	1010-0136-729.000	District Court	28.94
TXN00140334	669555	11/30/2023	14.26	STARBUCKS STORE 02481	DB-Meal for conference travel	2220-7120-871.000	HealthWest	14.26
TXN00140358	669558	11/30/2023	11.55	STARBUCKS STORE 02481	DB-Meal for conference travel	2220-7120-871.000	HealthWest	11.55
TXN00140336	669481	11/30/2023	6.84	STARBUCKS STORE 58272	EA-CSS Cert Training-BF 11/16	2150-0149-871.000	Family Court	6.84
TXN00140348	669901	11/30/2023	4.19	STARBUCKS STORE 58272	TM-CSS Cert Training-BF 11/16	2150-0149-871.000	Family Court	4.19
TXN00140016	669664	11/30/2023	425.38	STATE BAR OF MICHIGAN	PF-State bar dues	1010-0136-807.000	District Court	425.38
TXN00140388	669752	11/30/2023	184.00	STATE EGLE CAMPGROUND	JH-Campground permit Meinert	2080-0691-958.000	Parks	184.00
TXN00140390	669753	11/30/2023	109.00	STATE EGLE CAMPGROUND	JH-Blue Lake campground license	2080-0691-958.000	Parks	109.00
TXN00140372	669750	11/30/2023	330.00	STATE EGLE CAMPGROUND	JH-Pioneer campground license	2080-0691-958.000	Parks	330.00
TXN00140138	670161	11/30/2023	175.00	STATE TAX COMMISSION	TV-Annual Assessors License	6680-0258-807.000	Information Technology	175.00
TXN00140170	669792	11/30/2023	273.48	STONE WATERS INN	FJ-AT hotel CDAM Conf 11/9-11/11/23	2600-2996-871.000	Indigent Defense Fund	273.48
TXN00140104	670025	11/30/2023	20.14	STREATS TACO KITCHEN	GP-Meals training in Ottawa Co	1010-0320-957.000	Officer Training Act 320	20.14

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TXN00140280	669569	11/30/2023	468.00	SURVEYMONK T 44987125	BC-Survey annual plan	2220-7123-801.000	HealthWest	468.00
TXN00140310	670002	11/30/2023	900.00	SURVEYMONK T 44991164	DP-Annual Subscription Survey Monkey	2210-6114-947.000	Public Health	900.00
TXN00139902	669941	11/30/2023	144.96	TARGET 00023275	AN-Mental Health court incentives	1170-1367-729.000	Sobriety Court	144.96
TXN00139858	670171	11/30/2023	35.63	TFS FISHERSCI ECOM CHI	KV-Bottle Jacket	5920-5040-746.000	Resource Recovery Center	35.63
TXN00140043	670177	11/30/2023	49.66	TFS FISHERSCI ECOM CHI	KV-Paint Marker	5920-5020-771.000	Resource Recovery Center	49.66
TXN00140061	670178	11/30/2023	220.12	TFS FISHERSCI ECOM CHI	KV-D-Glutamic Acid	5920-5020-768.000	Resource Recovery Center	128.83
						5920-5020-771.000	Resource Recovery Center	91.29
TXN00139930	670148	11/30/2023	74.81	TFS FISHERSCI ECOM CHI	JT-Microcentrifuge Tube Rack	5920-5020-771.000	Resource Recovery Center	74.81
TXN00140143	670180	11/30/2023	136.01	TFS FISHERSCI ECOM CHI	KV-Qorpak Black Caps	5920-5020-771.000	Resource Recovery Center	136.01
TXN00140368	670189	11/30/2023	83.57	TFS FISHERSCI ECOM CHI	KV-Cyanide Standard	5920-5020-768.000	Resource Recovery Center	83.57
TXN00140467	670194	11/30/2023	11.73	TFS FISHERSCI ECOM CHI	KV-Nitrile Gloves	5920-5040-746.000	Resource Recovery Center	11.73
TXN00140369	670190	11/30/2023	180.00	TFS THERMOELECTRONNORT	KV-Skimmer Cone	5920-5020-771.000	Resource Recovery Center	180.00
TXN00140449	670193	11/30/2023	245.00	TFS THERMOELECTRONNORT	KV-Y-Connector	5920-5020-771.000	Resource Recovery Center	245.00
TXN00140305	670186	11/30/2023	769.00	TFS THERMOELECTRONNORT	KV-Skimmer iCAP Q/Novo Ni	5920-5020-771.000	Resource Recovery Center	769.00
TXN00140340	670187	11/30/2023	529.00	TFS THERMOELECTRONNORT	KV-Sample Cone	5920-5020-771.000	Resource Recovery Center	529.00
TXN00139966	670175	11/30/2023	300.00	TFS THERMOELECTRONNORT	KV-Tune B Working	5920-5020-768.000	Resource Recovery Center	300.00
TXN00139950	670036	11/30/2023	27.49	THE FLORENTINE	AR-AR Due employee-Lunch 11/3	1010-0000-066.000	Balance Sheet Accounts	27.49
TXN00140359	670048	11/30/2023	6.97	THE HOME DEPOT #2754	RR-Oil	5910-0552-747.000	Regional Water System	6.97
TXN00140477	669562	11/30/2023	65.96	THE HOME DEPOT #2754	MC-Replacement part exhaust fan MCA	2220-7900-747.000	HealthWest	65.96
TXN00140063	669571	11/30/2023	136.89	THE HOME DEPOT #2754	RC-Lockbox, Stretch Wrap, Ratchet Strap	5920-5060-778.200	Resource Recovery Center	136.89
TXN00140097	669544	11/30/2023	63.60	THE HOME DEPOT #2754	TB-Locks for houses	5500-2550-747.000	Land Bank	63.60
TXN00140157	669549	11/30/2023	14.27	THE HOME DEPOT #2754	LB-Fuses (shop)	5880-0591-775.000	Muskegon Area Transit System	14.27
TXN00140121	670237	11/30/2023	50.41	THE HOME DEPOT #2754	JY-Marine cleaning supplies	1200-0331-767.000	Marine Safety	50.41
TXN00139929	669854	11/30/2023	23.96	THE HOME DEPOT #2780	GL-GL-(2) Ratchet Straps	5710-0526-747.000	Solid Waste Management	23.96
TXN00140540	669886	11/30/2023	499.23	THE KENDALL GROUP INC.	DM-Outdoor Lights Between Cells 3&4	5920-5060-778.000	Resource Recovery Center	499.23
TXN00139921	669884	11/30/2023	49.28	THE KENDALL GROUP INC.	DM-Light Control Photo Eye C-Station	5920-5060-778.200	Resource Recovery Center	49.28
TXN00140260	669550	11/30/2023	347.82	THE KENDALL GROUP INC.	LB-Outside light bulbs	5880-0591-777.000	Muskegon Area Transit System	347.82
TXN00140219	669561	11/30/2023	451.78	THE KENDALL GROUP INC.	MC-Bulbs for MHC	2220-7900-747.000	HealthWest	451.78
TXN00139871	670033	11/30/2023	57.66	THE SMITH - RIVER NORT	AR-Urban Jurisdiction. Mtg-Dinner 10/31	2150-0142-871.000	Family Court	57.66
TXN00140140	670081	11/30/2023	41.97	THE UPS STORE 3469	PR-Hon McNeill-Shipping flags	2150-0142-730.000	Family Court	20.99
						2150-0149-730.000	Family Court	20.98
TXN00140119	669808	11/30/2023	40.35	The Webstaurant Store	TJ-Utility Tongs	1010-0270-931.050	County Jail Building 2015	40.35
TXN00140498	670043	11/30/2023	22.70	THE WRIGHT STUFF	KR-OT PT ring pen writing aid	2220-7356-747.000	HealthWest	22.70
TXN00140091	669619	11/30/2023	81.49	THERMOWORKS, INC.	GD-Cold Zone Infrared	2210-6202-747.000	Public Health	81.49
TXN00139967	670167	11/30/2023	917.12	TIMECLOCKSUPPLY.COM	AV-Date/time stamp	1010-0136-729.000	District Court	917.12
TXN00139984	669908	11/30/2023	71.94	TOPSHELF LIQUOR BAR P	BM-Clean up Lunch meeting	8010-8483-871.000	Drain Fund	71.94
TXN00139893	669821	11/30/2023	372.00	TOTAL COURT SERVICES	GJ-Mental Health court monitoring serv	1170-1367-802.000	Sobriety Court	372.00
TXN00139996	669478	11/30/2023	108.78	TOWNEPLACE SUITES JACK	AA-Hotel stay for conference	2220-7135-871.000	HealthWest	108.78
TXN00139964	670206	11/30/2023	108.78	TOWNEPLACE SUITES JACK	LW-Hotel stay for conference	2220-7135-871.000	HealthWest	108.78
TXN00139923	670208	11/30/2023	29.57	TST Blackwood BBQ - C	JW-Urban Jurisdiction Mtg-Lunch 11/2	2150-0142-871.000	Family Court	29.57
TXN00139922	670034	11/30/2023	23.48	TST Blackwood BBQ - C	AR-Urban Jurisdiction Mtg-Lunch 11/2	2150-0142-871.000	Family Court	23.48
TXN00140083	669857	11/30/2023	286.50	TST Lake House Waterf	RL-Lunch for Kunz Corporation	2300-0251-902.020	Accommodations Tax	286.50
TXN00140278	670031	11/30/2023	50.40	TST THE EARLY OWL	SR-Lunch for Judges' Mtg	1010-0131-750.000	Circuit Court	50.40
TXN00140306	670240	11/30/2023	14.34	TST WHICH WICH 776 ST	JZ-J Townsend Visit-Lunch	2920-0152-871.000	Child Care Fund	14.34
TXN00140095	669738	11/30/2023	13.99	TWIN LAKES ACE HARDWAR	JH-Misc supplies TL	2080-0691-747.000	Parks	13.99
TXN00139829	669844	11/30/2023	34.56	U-HAUL-APPLE-AVENU #75	NK-Boxes for IT	2220-7124-747.000	HealthWest	34.56

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TXN00140521	669575	11/30/2023	357.08	UC AGILE CSM TRAINING	LC-DA CSM training	2220-7120-957.000	HealthWest	357.08
TXN00140339	670227	11/30/2023	8.00	UPS 29VB12KK59A	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	8.00
TXN00140298	669492	11/30/2023	151.93	USABlueBook	SB-Calibration Gas	5920-5040-746.000	Resource Recovery Center	151.93
TXN00140327	670019	11/30/2023	994.23	USABlueBook	IP-Adjustable Gate Valve Key	5920-5060-782.000	Resource Recovery Center	994.23
TXN00140318	670027	11/30/2023	66.00	USPS PO 2565300220	GP-Postage for Terrace plaza	2220-7120-730.000	HealthWest	66.00
TXN00140438	670157	11/30/2023	33.35	USPS PO 2565300220	KT-Postage for Juv Tax Garns	2150-0149-730.000	Family Court	33.35
TXN00140021	669519	11/30/2023	13.56	USPS PO 2565300220	PB-Postage stamps	2150-0230-730.000	Family Court	13.56
TXN00140411	669601	11/30/2023	33.00	USPS PO 2565300220	SC-MHC Postage	2220-7120-730.000	HealthWest	33.00
TXN00140534	669763	11/30/2023	66.00	USPS PO 2565310221	JH-Stamps	2080-0691-730.000	Parks	66.00
TXN00140284	670236	11/30/2023	132.00	USPS PO 2565320222	MW-Postage for clubhouse	2220-7120-730.000	HealthWest	132.00
TXN00140071	670234	11/30/2023	121.44	USPS PO 2565320222	MW-Postage for clubhouse	2220-7120-730.000	HealthWest	121.44
TXN00140393	669617	11/30/2023	305.83	VILLAGE HARDWARE & AUT	BD-Wheelbearing Equ#157	5920-5050-778.000	Resource Recovery Center	305.83
TXN00139834	670101	11/30/2023	95.98	VILLAGE HARDWARE & AUT	DS-Filters - Shop	5920-5050-760.000	Resource Recovery Center	95.98
TXN00140136	670097	11/30/2023	61.36	VILLAGE HARDWARE & AUT	JS-Filters #017 & 018	5920-5050-760.000	Resource Recovery Center	61.36
TXN00140539	670103	11/30/2023	398.00	VILLAGE HARDWARE & AUT	DS-Wheelbearing Equ#159	5920-5050-778.000	Resource Recovery Center	398.00
TXN00140428	669896	11/30/2023	94.02	VILLAGE HARDWARE & AUT	PKR-Filter for Equip #100	5710-0526-936.000	Solid Waste Management	94.02
TXN00140516	670051	11/30/2023	38.88	VISTAPRINT	GR-WSS Broshures	2220-7103-747.000	HealthWest	38.88
TXN00139878	669863	11/30/2023	95.73	VZWRLSS APOCC VISN	LM-Phone for consumer	2220-7120-851.000	HealthWest	95.73
TXN00139906	669560	11/30/2023	24.34	WAL-MART #2238	MC-Wall clock MHC	2220-7900-747.000	HealthWest	24.34
TXN00139875	670222	11/30/2023	18.04	WAL-MART #3876	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	18.04
TXN00140000	670107	11/30/2023	12.95	WAL-MART #3876	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	12.95
TXN00140394	670113	11/30/2023	110.17	WAL-MART #3876	KS-Groceries for clubhouse	2220-7325-801.000	HealthWest	110.17
TXN00140250	669624	11/30/2023	250.00	WALGREENS #4835	HD-SOC Boom youth cards	2220-7600-729.000-1000003	HealthWest	250.00
TXN00140441	670041	11/30/2023	38.78	WALMART.COM	KS-OT PT portable desk	2220-7356-747.000	HealthWest	38.78
TXN00139845	669682	11/30/2023	235.00	WEF MAIN	AF-WEF & MWEA Membership	5920-5040-807.000	Resource Recovery Center	235.00
TXN00140464	669881	11/30/2023	628.00	WELLER TRUCK-CORP	KM-Transmission repairs Unit 1403	5880-0591-937.000	Muskegon Area Transit System	628.00
TXN00140266	669614	11/30/2023	12.99	WESCO #2	KC-Donuts for pre-bid meeting	2080-0691-747.000	Parks	12.99
TXN00139832	669513	11/30/2023	320.32	WESCO #26	CB-Recovery Ct Incentives	1172-1373-740.000	Adult Drug Treatment Court	320.32
TXN00139944	670224	11/30/2023	103.92	WESCO #26	HW-CIT training supplies	2220-7400-966.001-1100006	HealthWest	103.92
TXN00140289	669559	11/30/2023	50.00	WESCO #49	HC-Gas card for consumer	2220-7329-747.000	HealthWest	50.00
TXN00140167	669687	11/30/2023	4.62	WESCO #49	KF-ACT client engagement	2220-7320-956.010	HealthWest	4.62
TXN00139890	669542	11/30/2023	67.85	WESCO #68	TB-Gas for Land Bank truck	5500-2550-760.000	Land Bank	67.85
TXN00140142	670065	11/30/2023	633.71	WEST MICHIGAN INTERNAT	PKR-Annual Service Equip # 20	5710-0526-936.000	Solid Waste Management	633.71
TXN00140330	669574	11/30/2023	92.43	WEST MICHIGAN RUBBER &	MC-Gloves	5920-5060-778.000	Resource Recovery Center	12.33
						5920-5040-746.000	Resource Recovery Center	80.10
TXN00140586	669490	11/30/2023	1,236.23	WESTERN PSYCHOLOGICAL	AB-ADI-R booklets	2220-7329-747.000	HealthWest	1,236.23
TXN00139958	670209	11/30/2023	11.12	WHITE CASTLE 010073	JW-Urban Jurisdiction Mtg-Lunch 11/3	2150-0142-871.000	Family Court	11.12
TXN00139826	669612	11/30/2023	83.07	WHITEHALL QUICK LUBE	KC-Oil change 23 chevy	2080-0691-937.000	Parks	83.07
TXN00140496	669524	11/30/2023	203.40	WIARCOM INC	N-Wireless Service	2210-many-937.000	Public Health	203.40
TXN00140578	669686	11/30/2023	1,400.00	WILDLIFE HABITAT COUNC	AF-WHC Conservation Certification 2024	5920-5040-807.000	Resource Recovery Center	1,400.00
TXN00140176	670050	11/30/2023	312.00	Wix.Com, Inc.	GR-Clubhouse Biannual renewal website	2220-7325-801.000	HealthWest	312.00
TXN00139907	669943	11/30/2023	118.46	WM SUPERCENTER #2238	NN-Supplies for clubhouse vans	2220-7800-747.000	HealthWest	118.46
TXN00139838	670089	11/30/2023	11.98	WM SUPERCENTER #3458	LSS-VR office supplies	1010-0215-729.000	County Clerk	11.98
TXN00140279	669898	11/30/2023	1,900.00	WMTA	LM-Digital Ads	2300-0251-902.000	Accommodations Tax	1,900.00
TXN00140556	669662	11/30/2023	845.00	WONDER MAKERS ENVIRON	SF-Air Sampling	6340-0246-931.050	Bldg F-Veterans Center	845.00
TXN00139951	669577	11/30/2023	73.00	WWP ROSE PEST SOLUTION	TC-Terminal pest control	5880-0589-931.050	Muskegon Area Transit System	73.00

CHECK DISBURSEMENT FOR MUSKEGON COUNTY
PCARD PURCHASE DATE FROM 11/01/2023 TO 11/30/2023

INVOICE #	REFERENCE ID	POST DATE	AMOUNT	VENDOR NAME	DESCRIPTION	DISTRIBUTIONS	FUND OR GF DEPT	GL AMOUNT
TXN00140077	669578	11/30/2023	91.00	WWP ROSE PEST SOLUTION	TC-MATS pest control	5880-0591-931.050	Muskegon Area Transit System	91.00
TXN00140241	670066	11/30/2023	87.00	WWP ROSE PEST SOLUTION	PKR-Monthly Pest Control Contract	5710-0526-801.000	Solid Waste Management	87.00
TXN00140387	669495	11/30/2023	254.40	WWP WB MCCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Resource Recovery Center	254.40
TXN00140404	669496	11/30/2023	227.90	WWP WB MCCLOUD SERV.	SB-Pest Management	5920-5040-776.000	Resource Recovery Center	227.90
TXN00139926	670172	11/30/2023	180.00	WWW.MIELEUSA.COM	KV-Jet Nozzles	5920-5020-771.000	Resource Recovery Center	180.00
TXN00140216	670185	11/30/2023	606.00	YSI	KV-Probe Assy & Repair	5920-5020-936.000	Resource Recovery Center	606.00
TXN00140281	669860	11/30/2023	111.87	ZEHNDERS SPLASH VILLAG	RL-Lodging for MACVB	2300-0251-871.000	Accommodations Tax	111.87
TXN00140069	669807	11/30/2023	799.00	ZIEBART TIDY CAR	TJ-Rust Proof 2021 Chevrolet	1010-0265-937.000	Michael E. Kobza Hall of	799.00
TXN00140554	669837	11/30/2023	149.90	ZOOM.US 888-799-9666	KK-Annual ZOOM subscription	5880-0588-747.000	Muskegon Area Transit System	149.90
TXN00140469	669523	11/30/2023	317.79	ZOOM.US 888-799-9666	NB-Zoom	2210-6114-747.000	Public Health	317.79
TXN00140058	669626	11/30/2023	16.95	ZOOM.US 888-799-9666	KE-Zoom for court hearings	2150-0149-802.000	Family Court	16.95
TXN00140329	669674	11/30/2023	15.99	ZOOM.US 888-799-9666	MJF-Zoom	2920-0659-802.000	Child Care Fund	4.00
						2920-0662-802.000	Child Care Fund	11.99
TXN00139912	669781	11/30/2023	158.89	ZOOM.US 888-799-9666	EI-Zoom	2155-0293-802.000	Child Support Enforcement	158.89
TXN00140488	669486	11/30/2023	158.89	ZOOM.US 888-799-9666	MB-Zoom fees	2930-8940-864.000	Veterans Affairs Dept	158.89
TXN00140274	669903	11/30/2023	599.60	ZOOM.US 888-799-9666	JK-Annual Subscription	2210-6811-902.020	Public Health	599.60
TXN00140460	670039	11/30/2023	16.95	ZOOM.US 888-799-9666	AR-Zoom	2150-0142-802.000	Family Court	16.95
TXN00140572	669939	11/30/2023	63.17	ZORO TOOLS INC	CM-Soil Probe Utility Tool	5920-5060-778.000	Resource Recovery Center	63.17
TXN00139976	669491	11/30/2023	49.94	ZORO TOOLS INC	SB-Tile Probe	5920-5060-778.000	Resource Recovery Center	49.94
GRAND TOTAL:			169,382.82					169,382.82

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2023 TO 11/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/07/2023 GL Trx #: 1558357	EFT			Ref Num1: '38876'		
		ALERUS-MERS DC ER Contr-BW 22 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,961.72
		ALERUS-MERS DC ER Forfeitures-BW 22 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(591.50)
		ALERUS-MERS DC EE Pretax Contr-BW 22 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	77,828.06
		ALERUS-DC EE Post-Tax-BW 22 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,812.29
						<u>135,010.57</u>
11/07/2023 GL Trx #: 1560942	EFT			Ref Num1: '38895'		
		iSOLVED-§125ClaimsPaid to w/e11/05/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	470.00
		iSOLVED-§125SettlePurchase w/e11/05/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	39.38
						<u>509.38</u>
11/09/2023 PR Trx #: 1557249	PRR	IRS		Ref Num1: ' EFT304' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	188,179.35
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	187,880.34
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	218,339.81
						<u>594,399.50</u>
11/09/2023 PR Trx #: 1558549	PRR	IRS		Ref Num1: ' EFT305' Ref Num2: 'R'		
			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	43.68
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	43.68
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	3.83
						<u>91.19</u>
11/09/2023 GL Trx #: 1560190	EFT			Ref Num1: '38897'		
		ALERUS-Contributions to MERS RHFV-10/23	Other Post Employment Benefits Fund	7360-0000-184.000	Amount held by trustee	53,166.40
						<u>53,166.40</u>
11/09/2023 GL Trx #: 1560191	EFT			Ref Num1: '38898'		
		ALERUS FINANCIAL-MERS HCSP ER Cont-10/23	Insurance	6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	106,646.77
						<u>106,646.77</u>
11/09/2023 GL Trx #: 1560193	EFT			Ref Num1: '38909'		
		HEALTH EQUITY- HSA ER Contrib BW 23 2023	Insurance	6770-0000-276.677	Employer Contribution HSA	583.31
		HEALTH EQUITY-HSA EE Contrib BW 23 2023	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	71,363.83
						<u>71,947.14</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2023 TO 11/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/10/2023	EFT			Ref Num1: '38905'		
GL Trx #: 1560192		LFG-\$457 Nonelective Deferrals BW 23 2023	Insurance	6770-0206-718.010	Benefit Option Plans	4,230.37
		LFG-\$457 EE Elective Deferrals BW 23 2023	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	45,244.11
		LFG-\$457 EE Elective Deferrals BW 23 2023	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	8,401.14
						<u>57,875.62</u>
11/14/2023	EFT			Ref Num1: '38936'		
GL Trx #: 1560918		MERS-DB Employer Contributions-10/23	Insurance	6770-0209-874.000	Retirement Benefits Premium	418,263.00
		MERS-DB Employee Contributions-10/23	Imprest Payroll Fund	7040-0000-228.030	Municipal Employees Retirement	71,320.14
						<u>489,583.14</u>
11/14/2023	EFT			Ref Num1: '38955'		
GL Trx #: 1560940		iSOLVED-\$125ClaimsPaid to w/e11/12/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,318.60
		iSOLVED-\$125SettlePurchase w/e11/12/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	1,195.35
						<u>2,513.95</u>
11/16/2023	EFT			Ref Num1: '38976'		
GL Trx #: 1560934		SOM-County Share MH Inpatnt Svcs 08/23	General Fund	1010-0000-228.140	Due to State-State Institutions	15,951.52
						<u>15,951.52</u>
11/20/2023	EFT			Ref Num1: '38999'		
GL Trx #: 1563145		SOM- County Share MH Inpatnt Svcs 09/23	General Fund	1010-0000-228.140	Due to State-State Institutions	30,955.02
						<u>30,955.02</u>
11/21/2023	EFT			Ref Num1: '39005'		
GL Trx #: 1561794		iSOLVED-\$125ClaimsPaid to w/e11/19/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	118.88
		iSOLVED-\$125SettlePurchase w/e11/19/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,206.41
						<u>2,325.29</u>
11/22/2023	PRR	IRS		Ref Num1: ' EFT306' Ref Num2: 'R'		
PR Trx #: 1561771			Imprest Payroll Fund	7040-0000-231.100	FICA-Employee Share	247,628.21
			Imprest Payroll Fund	7040-0000-231.101	FICA-Employer Share	247,290.33
			Imprest Payroll Fund	7040-0000-231.110	Federal Income Tax W/H	331,774.91
						<u>826,693.45</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2023 TO 11/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
11/22/2023	EFT			Ref Num1: '39014'		
GL Trx #: 1563148						
		HEALTH EQUITY- HSA ER Contrib BW 24 2023	Insurance	6770-0000-276.677	Employer Contribution HSA	229.17
		HEALTH EQUITY-HSA EE Contrib BW 24 2023	Imprest Payroll Fund	7040-0000-231.156	HSA Contributions-EE	184,386.62
						<u>184,615.79</u>
11/24/2023	EFT			Ref Num1: '39012'		
GL Trx #: 1563142						
		BC/BS-Medical/RX Active Premium-December	Insurance	6770-0207-910.205	Employee Medical Premiums	1,210,905.21
		BC/BS-Medical/RX Retiree Premium-December	Other Post Employment Benefits Fund	7360-7360-910.215	Retiree Medical Premiums	88,401.74
						<u>1,299,306.95</u>
11/24/2023	EFT			Ref Num1: '39013'		
GL Trx #: 1563147						
		LFG-\$457 Nonelective Deferrals BW 24 202	Insurance	6770-0206-718.010	Benefit Option Plans	4,101.18
		LFG-\$457 EE Elective Deferrals BW 24 202	Imprest Payroll Fund	7040-0000-231.200	Deferred Compensation deductions	88,862.41
		LFG-\$457 EE Elective Deferrals BW 24 202	Imprest Payroll Fund	7040-0000-231.201	Deferred Comp Deduction-ROTH457	11,271.46
						<u>104,235.05</u>
11/28/2023	EFT			Ref Num1: '39054'		
GL Trx #: 1564007						
		iSOLVED-\$125ClaimsPaid to w/e11/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	2,674.96
		iSOLVED-\$125SettlePurchase w/e11/26/23	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	610.77
		iSOLVED-\$125SettlePurchase w/e11/26/23CR	Sec 125 FSA Agency Fund	7380-0000-232.125	Sec 125 FSA Participant Balances	(99.44)
						<u>3,186.29</u>
11/29/2023	EFT			Ref Num1: '39048'		
GL Trx #: 1563162						
		ALERUS-MERS DC ER Contr-BW 23 2023	Insurance	6770-0000-276.030	Defined Cont Acct 0209-676000	54,896.30
		ALERUS-MERS DC ER Forfeitures-BW 23 2023	Insurance	6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(1,742.15)
		ALERUS-MERS DC EE Pretax Contr-BW 23 202	Imprest Payroll Fund	7040-0000-228.036	Defined Contribution 401A	77,798.48
		ALERUS-DC EE Post-tax-BW 23 2023	Imprest Payroll Fund	7040-0000-228.034	Employee Post Tax 401(a)	2,814.92
						<u>133,767.55</u>
					TOTAL EFT PAYMENTS	<u>4,112,780.57</u>

COUNTY OF MUSKEGON: JOURNAL REPORT - ELECTRONIC FUNDS TRANSFER FOR POST DATES 11/01/2023 TO 11/31/2023

Post Date	Journal	Description	Fund	GL Number	GL Description	DR Amount
			SUMMARY ACCOUNT TOTALS			
		General Fund		1010-0000-228.140	Due to State-State Institutions	46,906.54
		Insurance		6770-0000-040.209	AR-Retirement Forfeitures Rec from M	(2,333.65)
		Insurance		6770-0000-276.030	Defined Cont Acct 0209-676000	109,858.02
		Insurance		6770-0000-276.032	Defined Cont HCSP Acct 0219-676000	106,646.77
		Insurance		6770-0000-276.677	Employer Contribution HSA	812.48
		Insurance		6770-0206-718.010	Benefit Option Plans	8,331.55
		Insurance		6770-0207-910.205	Employee Medical Premiums	1,210,905.21
		Insurance		6770-0209-874.000	Retirement Benefits Premium	418,263.00
		Imprest Payroll Fund		7040-0000-228.030	Municipal Employees Retirement	71,320.14
		Imprest Payroll Fund		7040-0000-228.034	Employee Post Tax 401(a)	5,627.21
		Imprest Payroll Fund		7040-0000-228.036	Defined Contribution 401A	155,626.54
		Imprest Payroll Fund		7040-0000-231.100	FICA-Employee Share	435,851.24
		Imprest Payroll Fund		7040-0000-231.101	FICA-Employer Share	435,214.35
		Imprest Payroll Fund		7040-0000-231.110	Federal Income Tax W/H	550,118.55
		Imprest Payroll Fund		7040-0000-231.156	HSA Contributions-EE	255,750.45
		Imprest Payroll Fund		7040-0000-231.200	Deferred Compensation deductions	134,106.52
		Imprest Payroll Fund		7040-0000-231.201	Deferred Comp Deduction-ROTH457	19,672.60
		Other Post Employment Benefits Fund		7360-0000-184.000	Amount held by trustee	53,166.40
		Other Post Employment Benefits Fund		7360-7360-910.215	Retiree Medical Premiums	88,401.74
		Sec 125 FSA Agency Fund		7380-0000-232.125	Sec 125 FSA Participant Balances	8,534.91
				GRAND TOTAL:		4,112,780.57